

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	7,238	145,617	0	0	0%	(145,617)
MISCELLANEOUS REVENUE	0	2,574	0	2,000	129%	(574)
OTHER SOURCES	0	0	0	378,140	0%	378,140
<b>TOTAL REVENUE</b>	<b>\$7,238</b>	<b>\$148,191</b>	<b>\$0</b>	<b>\$380,140</b>	<b>39%</b>	<b>\$231,949</b>
<b>EXPENDITURE</b>						
3004 FDLE	1,350	29,833	13,350	380,140	11%	336,957
<b>TOTAL EXPENDITURE</b>	<b>\$1,350</b>	<b>\$29,833</b>	<b>\$13,350</b>	<b>\$380,140</b>	<b>11%</b>	<b>\$336,957</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,888</b>	<b>\$118,358</b>	<b>\$13,350</b>	<b>\$0</b>	<b>28%</b>	