

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	88,146	138,380	0	0	0%	(138,380)
MISCELLANEOUS REVENUE	325	2,444	0	2,000	122%	(444)
OTHER SOURCES	0	0	0	378,140	0%	378,140
TOTAL REVENUE	\$88,471	\$140,824	\$0	\$380,140	37%	\$239,316
EXPENDITURE						
3004 FDLE	750	28,483	14,700	380,140	11%	336,957
TOTAL EXPENDITURE	\$750	\$28,483	\$14,700	\$380,140	11%	\$336,957
SURPLUS (DEFICIT)	\$87,721	\$112,341	\$14,700	\$0	26%	