

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	3,431	50,234	0	0	0%	(50,234)
MISCELLANEOUS REVENUE	243	2,120	0	2,000	106%	(120)
OTHER SOURCES	0	0	0	378,140	0%	378,140
TOTAL REVENUE	\$3,674	\$52,353	\$0	\$380,140	14%	\$327,787
EXPENDITURE						
3004 FDLE	2,100	27,733	15,450	380,140	11%	336,957
TOTAL EXPENDITURE	\$2,100	\$27,733	\$15,450	\$380,140	11%	\$336,957
SURPLUS (DEFICIT)	\$1,574	\$24,620	\$15,450	\$0	2%	