

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	55,335	71,739	0	0	0%	(71,739)
MISCELLANEOUS REVENUE	(938)	(1,298)	0	2,000	-65%	3,298
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$54,397	\$70,441	\$0	\$456,047	15%	\$385,606
EXPENDITURE						
3004 FDLE	2,500	6,300	14,213	456,047	4%	435,535
TOTAL EXPENDITURE	\$2,500	\$6,300	\$14,213	\$456,047	4%	\$435,535
SURPLUS (DEFICIT)	\$51,897	\$64,141	\$14,213	\$0	11%	