

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
**75% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	16,440	150,099	0	0	0%	(150,099)
MISCELLANEOUS REVENUE	(300)	2,950	0	2,000	147%	(950)
OTHER SOURCES	0	0	0	454,047	0%	454,047
<b>TOTAL REVENUE</b>	<b>\$16,141</b>	<b>\$153,048</b>	<b>\$0</b>	<b>\$456,047</b>	<b>34%</b>	<b>\$302,999</b>
<b>EXPENDITURE</b>						
3004 FDLE	1,800	19,500	900	456,047	4%	435,647
<b>TOTAL EXPENDITURE</b>	<b>\$1,800</b>	<b>\$19,500</b>	<b>\$900</b>	<b>\$456,047</b>	<b>4%</b>	<b>\$435,647</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$14,341</b>	<b>\$133,548</b>	<b>\$900</b>	<b>\$0</b>	<b>29%</b>	