

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2016
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	14,607	133,658	0	0	0%	(133,658)
MISCELLANEOUS REVENUE	742	3,249	0	2,000	162%	(1,249)
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$15,349	\$136,908	\$0	\$456,047	30%	\$319,139
EXPENDITURE						
3004 FDLE	450	17,700	2,700	456,047	4%	435,647
TOTAL EXPENDITURE	\$450	\$17,700	\$2,700	\$456,047	4%	\$435,647
SURPLUS (DEFICIT)	\$14,899	\$119,208	\$2,700	\$0	26%	