

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	55,370	118,085	0	0	0%	(118,085)
MISCELLANEOUS REVENUE	1,079	2,266	0	3,000	76%	734
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$56,449	\$120,352	\$0	\$669,941	18%	\$549,589
EXPENDITURE						
3004 FDLE	0	6,400	18,600	669,941	4%	644,941
TOTAL EXPENDITURE	\$0	\$6,400	\$18,600	\$669,941	4%	\$644,941
SURPLUS (DEFICIT)	\$56,449	\$113,952	\$18,600	\$0	14%	