

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2018  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,166	35,373	0	0	0%	(35,373)
MISCELLANEOUS REVENUE	1,925	12,081	0	5,000	242%	(7,081)
OTHER SOURCES	0	0	0	809,178	0%	809,178
<b>TOTAL REVENUE</b>	<b>\$3,091</b>	<b>\$47,454</b>	<b>\$0</b>	<b>\$814,178</b>	<b>6%</b>	<b>\$766,724</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	14,475	11,625	814,178	3%	788,078
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$14,475</b>	<b>\$11,625</b>	<b>\$814,178</b>	<b>3%</b>	<b>\$788,078</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,091</b>	<b>\$32,979</b>	<b>\$11,625</b>	<b>\$0</b>	<b>3%</b>	