

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2015  
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	4,406	37,902	0	0	0%	(37,902)
MISCELLANEOUS REVENUE	(384)	1,224	0	2,000	61%	776
OTHER SOURCES	0	0	0	378,140	0%	378,140
<b>TOTAL REVENUE</b>	<b>\$4,022</b>	<b>\$39,126</b>	<b>\$0</b>	<b>\$380,140</b>	<b>10%</b>	<b>\$341,014</b>
<b>EXPENDITURE</b>						
3004 FDLE	900	25,633	17,550	380,140	11%	336,957
<b>TOTAL EXPENDITURE</b>	<b>\$900</b>	<b>\$25,633</b>	<b>\$17,550</b>	<b>\$380,140</b>	<b>11%</b>	<b>\$336,957</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,122</b>	<b>\$13,493</b>	<b>\$17,550</b>	<b>\$0</b>	<b>-1%</b>	