

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	4,139	156,711	0	0	0%	(156,711)
MISCELLANEOUS REVENUE	(194)	5,479	0	2,000	274%	(3,479)
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$3,945	\$162,190	\$0	\$456,047	36%	\$293,857
EXPENDITURE						
3004 FDLE	0	20,100	300	456,047	4%	435,647
TOTAL EXPENDITURE	\$0	\$20,100	\$300	\$456,047	4%	\$435,647
SURPLUS (DEFICIT)	\$3,945	\$142,090	\$300	\$0	31%	