

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	19,961	176,672	0	0	0%	(176,672)
MISCELLANEOUS REVENUE	304	5,783	0	2,000	289%	(3,783)
OTHER SOURCES	0	0	0	454,047	0%	454,047
<b>TOTAL REVENUE</b>	<b>\$20,265</b>	<b>\$182,455</b>	<b>\$0</b>	<b>\$456,047</b>	<b>40%</b>	<b>\$273,592</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	20,100	0	456,047	4%	435,947
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$456,047</b>	<b>4%</b>	<b>\$435,947</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$20,265</b>	<b>\$162,355</b>	<b>\$0</b>	<b>\$0</b>	<b>36%</b>	