

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	40,428	165,450	0	0	0%	(165,450)
MISCELLANEOUS REVENUE	1,507	4,335	0	3,000	145%	(1,335)
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$41,935	\$169,786	\$0	\$669,941	25%	\$500,155
EXPENDITURE						
3004 FDLE	0	9,650	17,850	669,941	4%	642,441
TOTAL EXPENDITURE	\$0	\$9,650	\$17,850	\$669,941	4%	\$642,441
SURPLUS (DEFICIT)	\$41,935	\$160,136	\$17,850	\$0	21%	