

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	0	125,022	0	0	0%	(125,022)
MISCELLANEOUS REVENUE	0	2,828	0	3,000	94%	172
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$0	\$127,850	\$0	\$669,941	19%	\$542,091
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)	\$0	\$118,200	\$17,850	\$0	15%	