

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2017
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	6,937	125,022	0	0	0%	(125,022)
MISCELLANEOUS REVENUE	1,249	3,515	0	3,000	117%	(515)
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$8,186	\$128,537	\$0	\$669,941	19%	\$541,404
EXPENDITURE						
3004 FDLE	3,250	9,650	17,850	669,941	4%	642,441
TOTAL EXPENDITURE	\$3,250	\$9,650	\$17,850	\$669,941	4%	\$642,441
SURPLUS (DEFICIT)	\$4,936	\$118,887	\$17,850	\$0	15%	