

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
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	43,470	208,921	0	170,853	122%	(38,068)
MISCELLANEOUS REVENUE	3,095	7,430	0	3,000	248%	(4,430)
OTHER SOURCES	0	0	0	496,088	0%	496,088
<b>TOTAL REVENUE</b>	<b>\$46,565</b>	<b>\$216,351</b>	<b>\$0</b>	<b>\$669,941</b>	<b>32%</b>	<b>\$453,590</b>
<b>EXPENDITURE</b>						
3004 FDLE	450	10,100	0	669,941	2%	659,841
<b>TOTAL EXPENDITURE</b>	<b>\$450</b>	<b>\$10,100</b>	<b>\$0</b>	<b>\$669,941</b>	<b>2%</b>	<b>\$659,841</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$46,115</b>	<b>\$206,251</b>	<b>\$0</b>	<b>\$0</b>	<b>31%</b>	