

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
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
TOTAL REVENUE	\$46,565	\$216,351	\$0	\$669,941	32%	\$453,590
EXPENDITURE						
3004 FDLE	450	10,100	0	669,941	2%	659,841
TOTAL EXPENDITURE	\$450	\$10,100	\$0	\$669,941	2%	\$659,841
SURPLUS (DEFICIT)	\$46,115	\$206,251	\$0	\$0	31%	