

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	2,205	34,207	0	0	0%	(34,207)
MISCELLANEOUS REVENUE	1,782	10,156	0	5,000	203%	(5,156)
OTHER SOURCES	0	0	0	809,178	0%	809,178
TOTAL REVENUE	\$3,986	\$44,363	\$0	\$814,178	5%	\$769,815
EXPENDITURE						
3004 FDLE	13,875	14,475	11,625	814,178	3%	788,078
TOTAL EXPENDITURE	\$13,875	\$14,475	\$11,625	\$814,178	3%	\$788,078
SURPLUS (DEFICIT)	(\$9,889)	\$29,888	\$11,625	\$0	2%	