

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	300	5,200	0	0	0%	(5,200)
MISCELLANEOUS REVENUE	1,324	3,727	0	5,000	75%	1,273
OTHER SOURCES	0	0	0	809,178	0%	809,178
<b>TOTAL REVENUE</b>	<b>\$1,624</b>	<b>\$8,927</b>	<b>\$0</b>	<b>\$814,178</b>	<b>1%</b>	<b>\$805,251</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	0	6,450	814,178	1%	807,728
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$814,178</b>	<b>1%</b>	<b>\$807,728</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,624</b>	<b>\$8,927</b>	<b>\$6,450</b>	<b>\$0</b>	<b>0%</b>	