

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	2,750	7,950	0	0	0%	(7,950)
MISCELLANEOUS REVENUE	1,471	5,198	0	5,000	104%	(198)
OTHER SOURCES	0	0	0	809,178	0%	809,178
TOTAL REVENUE	\$4,221	\$13,148	\$0	\$814,178	2%	\$801,030
EXPENDITURE						
3004 FDLE	0	0	6,450	814,178	1%	807,728
TOTAL EXPENDITURE	\$0	\$0	\$6,450	\$814,178	1%	\$807,728
SURPLUS (DEFICIT)	\$4,221	\$13,148	\$6,450	\$0	1%	