

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	23,475	32,003	0	0	0%	(32,003)
MISCELLANEOUS REVENUE	1,648	8,374	0	5,000	167%	(3,374)
OTHER SOURCES	0	0	0	809,178	0%	809,178
<b>TOTAL REVENUE</b>	<b>\$25,123</b>	<b>\$40,377</b>	<b>\$0</b>	<b>\$814,178</b>	<b>5%</b>	<b>\$773,801</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	600	25,525	814,178	3%	788,053
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$600</b>	<b>\$25,525</b>	<b>\$814,178</b>	<b>3%</b>	<b>\$788,053</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$25,123</b>	<b>\$39,777</b>	<b>\$25,525</b>	<b>\$0</b>	<b>2%</b>	