

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2017

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	4,900	4,900	0	0	0%	(4,900)
MISCELLANEOUS REVENUE	1,206	1,206	0	5,000	24%	3,794
OTHER SOURCES	0	0	0	809,178	0%	809,178
TOTAL REVENUE	\$6,106	\$6,106	\$0	\$814,178	1%	\$808,072
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)	\$6,106	\$6,106	\$6,450	\$0	-0%	