

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	35,275	70,648	0	0	0%	(70,648)
MISCELLANEOUS REVENUE	1,988	14,069	0	5,000	281%	(9,069)
OTHER SOURCES	0	0	0	809,178	0%	809,178
TOTAL REVENUE	\$37,263	\$84,717	\$0	\$814,178	10%	\$729,461
EXPENDITURE						
3004 FDLE	6,968	21,443	5,700	814,178	3%	787,035
TOTAL EXPENDITURE	\$6,968	\$21,443	\$5,700	\$814,178	3%	\$787,035
SURPLUS (DEFICIT)	\$30,295	\$63,274	\$5,700	\$0	7%	