

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	17,689	92,678	0	0	0%	(92,678)
MISCELLANEOUS REVENUE	2,915	1,168	0	2,000	58%	832
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$20,605	\$93,846	\$0	\$456,047	21%	\$362,201
EXPENDITURE						
3004 FDLE	2,100	15,150	5,250	456,047	4%	435,647
TOTAL EXPENDITURE	\$2,100	\$15,150	\$5,250	\$456,047	4%	\$435,647
SURPLUS (DEFICIT)	\$18,505	\$78,696	\$5,250	\$0	16%	