

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2017
58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	11,226	62,716	0	0	0%	(62,716)
MISCELLANEOUS REVENUE	122	1,187	0	3,000	40%	1,813
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$11,349	\$63,903	\$0	\$669,941	10%	\$606,038
EXPENDITURE						
3004 FDLE	0	6,400	18,600	669,941	4%	644,941
TOTAL EXPENDITURE	\$0	\$6,400	\$18,600	\$669,941	4%	\$644,941
SURPLUS (DEFICIT)	\$11,349	\$57,503	\$18,600	\$0	6%	