

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	24,289	24,289	0	0	0%	(24,289)
MISCELLANEOUS REVENUE	(1,373)	(1,634)	0	3,000	-54%	4,634
OTHER SOURCES	0	0	0	666,941	0%	666,941
<b>TOTAL REVENUE</b>	<b>\$22,916</b>	<b>\$22,655</b>	<b>\$0</b>	<b>\$669,941</b>	<b>3%</b>	<b>\$647,286</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	5,500	19,500	669,941	4%	644,941
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$19,500</b>	<b>\$669,941</b>	<b>4%</b>	<b>\$644,941</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$22,916</b>	<b>\$17,155</b>	<b>\$19,500</b>	<b>\$0</b>	<b>-0%</b>	