

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	450	(83)	0	2,000	-4%	2,083
OTHER SOURCES	0	0	0	370,552	0%	370,552
<b>TOTAL REVENUE</b>	<b>\$450</b>	<b>(\$83)</b>	<b>\$0</b>	<b>\$372,552</b>	<b>-0%</b>	<b>\$372,635</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	372,552	0%	372,552
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,552</b>	<b>0%</b>	<b>\$372,552</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$450</b>	<b>(\$83)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	