

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	9,667	51,489	0	0	0%	(51,489)
MISCELLANEOUS REVENUE	1,014	(138)	0	3,000	-5%	3,138
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$10,680	\$51,352	\$0	\$669,941	8%	\$618,589
EXPENDITURE						
3004 FDLE	150	6,100	18,900	669,941	4%	644,941
TOTAL EXPENDITURE	\$150	\$6,100	\$18,900	\$669,941	4%	\$644,941
SURPLUS (DEFICIT)	\$10,530	\$45,252	\$18,900	\$0	4%	