

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	17,533	41,823	0	0	0%	(41,823)
MISCELLANEOUS REVENUE	483	(1,151)	0	3,000	-38%	4,151
OTHER SOURCES	0	0	0	666,941	0%	666,941
TOTAL REVENUE	\$18,016	\$40,671	\$0	\$669,941	6%	\$629,270
EXPENDITURE						
3004 FDLE	450	5,950	19,050	669,941	4%	644,941
TOTAL EXPENDITURE	\$450	\$5,950	\$19,050	\$669,941	4%	\$644,941
SURPLUS (DEFICIT)	\$17,566	\$34,721	\$19,050	\$0	2%	