

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2017  
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	51,489	0	0	0%	(51,489)
MISCELLANEOUS REVENUE	1,202	1,065	0	3,000	35%	1,935
OTHER SOURCES	0	0	0	666,941	0%	666,941
<b>TOTAL REVENUE</b>	<b>\$1,202</b>	<b>\$52,554</b>	<b>\$0</b>	<b>\$669,941</b>	<b>8%</b>	<b>\$617,387</b>
<b>EXPENDITURE</b>						
3004 FDLE	300	6,400	18,600	669,941	4%	644,941
<b>TOTAL EXPENDITURE</b>	<b>\$300</b>	<b>\$6,400</b>	<b>\$18,600</b>	<b>\$669,941</b>	<b>4%</b>	<b>\$644,941</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$902</b>	<b>\$46,154</b>	<b>\$18,600</b>	<b>\$0</b>	<b>4%</b>	