

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015  
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	4,045	0	0	0%	(4,045)
MISCELLANEOUS REVENUE	191	1,470	0	1,000	147%	(470)
OTHER SOURCES	0	0	0	309,453	0%	309,453
<b>TOTAL REVENUE</b>	<b>\$191</b>	<b>\$5,515</b>	<b>\$0</b>	<b>\$310,453</b>	<b>2%</b>	<b>\$304,938</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	323	3,955	0	310,453	1%	306,498
<b>TOTAL EXPENDITURE</b>	<b>\$323</b>	<b>\$3,955</b>	<b>\$0</b>	<b>\$310,453</b>	<b>1%</b>	<b>\$306,498</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$132)</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	