

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2015  
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	3,239	0	0	0%	(3,239)
MISCELLANEOUS REVENUE	(232)	743	0	1,000	74%	257
OTHER SOURCES	0	0	0	309,453	0%	309,453
<b>TOTAL REVENUE</b>	<b>(\$232)</b>	<b>\$3,982</b>	<b>\$0</b>	<b>\$310,453</b>	<b>1%</b>	<b>\$306,471</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	732	3,583	0	310,453	1%	306,870
<b>TOTAL EXPENDITURE</b>	<b>\$732</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$310,453</b>	<b>1%</b>	<b>\$306,870</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$964)</b>	<b>\$399</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	