

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	12,551	0	0	0%	(12,551)
MISCELLANEOUS REVENUE	532	1,194	0	1,000	119%	(194)
OTHER SOURCES	0	0	0	313,446	0%	313,446
<b>TOTAL REVENUE</b>	<b>\$532</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$314,446</b>	<b>4%</b>	<b>\$300,701</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	490	1,509	0	314,446	0%	312,937
<b>TOTAL EXPENDITURE</b>	<b>\$490</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$314,446</b>	<b>0%</b>	<b>\$312,937</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$42</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$0</b>	<b>4%</b>	