

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	15,291	0	0	0%	(15,291)
MISCELLANEOUS REVENUE	(90)	2,592	0	1,000	259%	(1,592)
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	(\$90)	\$17,883	\$0	\$314,446	6%	\$296,563
EXPENDITURE						
3011 Treasury Confiscated	0	1,470	0	314,446	0%	312,976
TOTAL EXPENDITURE	\$0	\$1,470	\$0	\$314,446	0%	\$312,976
SURPLUS (DEFICIT)	(\$90)	\$16,413	\$0	\$0	5%	