

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	9,269	0	0	0%	(9,269)
MISCELLANEOUS REVENUE	(504)	(697)	0	1,000	-70%	1,697
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	(\$504)	\$8,572	\$0	\$314,446	3%	\$305,874
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	314,446	0%	314,446
TOTAL EXPENDITURE	\$0	\$0	\$0	\$314,446	0%	\$314,446
SURPLUS (DEFICIT)	(\$504)	\$8,572	\$0	\$0	3%	