

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(995)	(1,379)	0	3,000	-46%	4,379
OTHER SOURCES	0	0	0	624,412	0%	624,412
<b>TOTAL REVENUE</b>	<b>(\$995)</b>	<b>(\$1,379)</b>	<b>\$0</b>	<b>\$627,412</b>	<b>-0%</b>	<b>\$628,791</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	12	12	49,546	627,412	8%	577,854
<b>TOTAL EXPENDITURE</b>	<b>\$12</b>	<b>\$12</b>	<b>\$49,546</b>	<b>\$627,412</b>	<b>8%</b>	<b>\$577,854</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,007)</b>	<b>(\$1,391)</b>	<b>\$49,546</b>	<b>\$0</b>	<b>-8%</b>	