

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% 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	(234)	(930)	0	1,000	-93%	1,930
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	(\$234)	\$8,339	\$0	\$314,446	3%	\$306,107
EXPENDITURE						
3011 Treasury Confiscated	39	39	0	314,446	0%	314,407
TOTAL EXPENDITURE	\$39	\$39	\$0	\$314,446	0%	\$314,407
SURPLUS (DEFICIT)	(\$273)	\$8,299	\$0	\$0	3%	