

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	14,179	0	0	0%	(14,179)
MISCELLANEOUS REVENUE	(143)	1,408	0	1,000	141%	(408)
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	(\$143)	\$15,587	\$0	\$314,446	5%	\$298,859
EXPENDITURE						
3011 Treasury Confiscated	(39)	1,470	0	314,446	0%	312,976
TOTAL EXPENDITURE	(\$39)	\$1,470	\$0	\$314,446	0%	\$312,976
SURPLUS (DEFICIT)	(\$103)	\$14,117	\$0	\$0	4%	