

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2016
75% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|----------------|------------------|-----------------|------------------|------------|------------------|
| 132 Justice - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 0 | 99,888 | 0 | 0 | 0% | (99,888) |
| MISCELLANEOUS REVENUE | (308) | 2,759 | 0 | 3,000 | 92% | 241 |
| OTHER SOURCES | 0 | 0 | 0 | 624,412 | 0% | 624,412 |
| TOTAL REVENUE | (\$308) | \$102,647 | \$0 | \$627,412 | 16% | \$524,765 |
| EXPENDITURE | | | | | | |
| 3012 Justice Confiscated | 0 | 23,825 | 25,733 | 627,412 | 8% | 577,854 |
| TOTAL EXPENDITURE | \$0 | \$23,825 | \$25,733 | \$627,412 | 8% | \$577,854 |
| SURPLUS (DEFICIT) | (\$308) | \$78,822 | \$25,733 | \$0 | 8% | |