

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	3,282	12,551	0	0	0%	(12,551)
MISCELLANEOUS REVENUE	123	662	0	1,000	66%	338
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	\$3,406	\$13,213	\$0	\$314,446	4%	\$301,233
EXPENDITURE						
3011 Treasury Confiscated	980	1,019	0	314,446	0%	313,427
TOTAL EXPENDITURE	\$980	\$1,019	\$0	\$314,446	0%	\$313,427
SURPLUS (DEFICIT)	\$2,426	\$12,194	\$0	\$0	4%	