

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2016
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0	2,252	0	0	0%	(2,252)
MISCELLANEOUS REVENUE	244	1,302	0	3,000	43%	1,698
OTHER SOURCES	0	0	0	624,412	0%	624,412
TOTAL REVENUE	\$244	\$3,555	\$0	\$627,412	1%	\$623,857
EXPENDITURE						
3012 Justice Confiscated	19,429	19,441	30,117	627,412	8%	577,854
TOTAL EXPENDITURE	\$19,429	\$19,441	\$30,117	\$627,412	8%	\$577,854
SURPLUS (DEFICIT)	(\$19,186)	(\$15,887)	\$30,117	\$0	-7%	