

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	1,628	14,179	0	0	0%	(14,179)
MISCELLANEOUS REVENUE	357	1,551	0	1,000	155%	(551)
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	\$1,985	\$15,730	\$0	\$314,446	5%	\$298,716
EXPENDITURE						
3011 Treasury Confiscated	0	1,509	0	314,446	0%	312,937
TOTAL EXPENDITURE	\$0	\$1,509	\$0	\$314,446	0%	\$312,937
SURPLUS (DEFICIT)	\$1,985	\$14,220	\$0	\$0	5%	