

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	5,430	0	0	0%	(5,430)
MISCELLANEOUS REVENUE	91	1,631	0	1,000	163%	(631)
OTHER SOURCES	0	0	0	309,453	0%	309,453
TOTAL REVENUE	\$91	\$7,061	\$0	\$310,453	2%	\$303,392
EXPENDITURE						
3011 Treasury Confiscated	0	4,029	0	310,453	1%	306,424
TOTAL EXPENDITURE	\$0	\$4,029	\$0	\$310,453	1%	\$306,424
SURPLUS (DEFICIT)	\$91	\$3,032	\$0	\$0	1%	