

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,119	102,044	0	0	0%	(102,044)
MISCELLANEOUS REVENUE	208	3,328	0	2,000	166%	(1,328)
OTHER SOURCES	0	0	0	581,748	0%	581,748
<b>TOTAL REVENUE</b>	<b>\$1,327</b>	<b>\$105,372</b>	<b>\$0</b>	<b>\$583,748</b>	<b>18%</b>	<b>\$478,376</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	3,146	6,303	25,745	583,748	5%	551,700
<b>TOTAL EXPENDITURE</b>	<b>\$3,146</b>	<b>\$6,303</b>	<b>\$25,745</b>	<b>\$583,748</b>	<b>5%</b>	<b>\$551,700</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,819)</b>	<b>\$99,069</b>	<b>\$25,745</b>	<b>\$0</b>	<b>13%</b>	