

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	1,385	5,430	0	0	0%	(5,430)
MISCELLANEOUS REVENUE	0	1,540	0	1,000	154%	(540)
OTHER SOURCES	0	0	0	309,453	0%	309,453
TOTAL REVENUE	\$1,385	\$6,970	\$0	\$310,453	2%	\$303,483
EXPENDITURE						
3011 Treasury Confiscated	74	4,029	0	310,453	1%	306,424
TOTAL EXPENDITURE	\$74	\$4,029	\$0	\$310,453	1%	\$306,424
SURPLUS (DEFICIT)	\$1,311	\$2,941	\$0	\$0	1%	