

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	44,338	49,768	0	49,768	100%	0
MISCELLANEOUS REVENUE	509	2,140	0	1,000	214%	(1,140)
OTHER SOURCES	0	0	0	259,685	0%	259,685
TOTAL REVENUE	\$44,847	\$51,907	\$0	\$310,453	17%	\$258,546
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)	\$44,847	\$47,878	\$0	\$0	15%	