

**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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	30,718	176,985	0	176,985	100%	0
MISCELLANEOUS REVENUE	983	3,739	0	2,000	187%	(1,739)
OTHER SOURCES	0	0	0	201,155	0%	201,155
TOTAL REVENUE	\$31,701	\$180,724	\$0	\$380,140	48%	\$199,416
EXPENDITURE						
3004 FDLE	1,800	31,633	0	380,140	8%	348,507
TOTAL EXPENDITURE	\$1,800	\$31,633	\$0	\$380,140	8%	\$348,507
SURPLUS (DEFICIT)	\$29,901	\$149,091	\$0	\$0	39%	