

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>\$44,847</b>	<b>\$51,907</b>	<b>\$0</b>	<b>\$310,453</b>	<b>17%</b>	<b>\$258,546</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	4,029	0	310,453	1%	306,424
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$4,029</b>	<b>\$0</b>	<b>\$310,453</b>	<b>1%</b>	<b>\$306,424</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$44,847</b>	<b>\$47,878</b>	<b>\$0</b>	<b>\$0</b>	<b>15%</b>	