

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	7,663	109,708	0	108,848	101%	(860)
MISCELLANEOUS REVENUE	1,076	4,403	0	2,000	220%	(2,403)
OTHER SOURCES	0	0	0	472,900	0%	472,900
TOTAL REVENUE	\$8,739	\$114,111	\$0	\$583,748	20%	\$469,637
EXPENDITURE						
3012 Justice Confiscated	0	6,303	1,414	583,748	1%	576,031
TOTAL EXPENDITURE	\$0	\$6,303	\$1,414	\$583,748	1%	\$576,031
SURPLUS (DEFICIT)	\$8,739	\$107,808	\$1,414	\$0	18%	