

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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>\$31,701</b>	<b>\$180,724</b>	<b>\$0</b>	<b>\$380,140</b>	<b>48%</b>	<b>\$199,416</b>
<b>EXPENDITURE</b>						
3004 FDLE	1,800	31,633	0	380,140	8%	348,507
<b>TOTAL EXPENDITURE</b>	<b>\$1,800</b>	<b>\$31,633</b>	<b>\$0</b>	<b>\$380,140</b>	<b>8%</b>	<b>\$348,507</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$29,901</b>	<b>\$149,091</b>	<b>\$0</b>	<b>\$0</b>	<b>39%</b>	