

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	2,047	2,047	0	0	0%	(2,047)
MISCELLANEOUS REVENUE	0	0	0	1,000	0%	1,000
OTHER SOURCES	0	0	0	313,446	0%	313,446
TOTAL REVENUE	\$2,047	\$2,047	\$0	\$314,446	1%	\$312,399
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	314,446	0%	314,446
TOTAL EXPENDITURE	\$0	\$0	\$0	\$314,446	0%	\$314,446
SURPLUS (DEFICIT)	\$2,047	\$2,047	\$0	\$0	1%	