

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	9,808	9,808	0	0	0%	(9,808)
MISCELLANEOUS REVENUE	0	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	454,047	0%	454,047
TOTAL REVENUE	\$9,808	\$9,808	\$0	\$456,047	2%	\$446,239
EXPENDITURE						
3004 FDLE	0	0	10,050	456,047	2%	445,997
TOTAL EXPENDITURE	\$0	\$0	\$10,050	\$456,047	2%	\$445,997
SURPLUS (DEFICIT)	\$9,808	\$9,808	\$10,050	\$0	-0%	