

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	2,628	103,732	0	0	0%	(103,732)
MISCELLANEOUS REVENUE	(194)	5,310	0	3,000	177%	(2,310)
OTHER SOURCES	0	0	0	624,412	0%	624,412
TOTAL REVENUE	\$2,434	\$109,043	\$0	\$627,412	17%	\$518,369
EXPENDITURE						
3012 Justice Confiscated	928	24,753	24,805	627,412	8%	577,854
TOTAL EXPENDITURE	\$928	\$24,753	\$24,805	\$627,412	8%	\$577,854
SURPLUS (DEFICIT)	\$1,506	\$84,289	\$24,805	\$0	9%	