

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|----------------|-----------------|--------------|------------------|-----------|------------------|
| 131 Treasury - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 3,356 | 18,647 | 0 | 0 | 0% | (18,647) |
| MISCELLANEOUS REVENUE | 141 | 2,733 | 0 | 1,000 | 273% | (1,733) |
| OTHER SOURCES | 0 | 0 | 0 | 313,446 | 0% | 313,446 |
| TOTAL REVENUE | \$3,498 | \$21,381 | \$0 | \$314,446 | 7% | \$293,065 |
| EXPENDITURE | | | | | | |
| 3011 Treasury Confiscated | 0 | 1,470 | 0 | 314,446 | 0% | 312,976 |
| TOTAL EXPENDITURE | \$0 | \$1,470 | \$0 | \$314,446 | 0% | \$312,976 |
| SURPLUS (DEFICIT) | \$3,498 | \$19,911 | \$0 | \$0 | 6% | |