

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0	23,096	0	0	0%	(23,096)
MISCELLANEOUS REVENUE	1,007	3,580	0	3,000	119%	(580)
OTHER SOURCES	0	0	0	710,282	0%	710,282
TOTAL REVENUE	\$1,007	\$26,675	\$0	\$713,282	4%	\$686,607
EXPENDITURE						
3012 Justice Confiscated	37,593	243,749	160,523	713,282	57%	309,010
TOTAL EXPENDITURE	\$37,593	\$243,749	\$160,523	\$713,282	57%	\$309,010
SURPLUS (DEFICIT)	(\$36,586)	(\$217,074)	\$160,523	\$0	-53%	