

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

| <i>Description</i>               | Current    | Year to Date | Encumbrances    | Budget           | PCT        | Unencumbered     |
|----------------------------------|------------|--------------|-----------------|------------------|------------|------------------|
| <b>132 Justice - Confiscated</b> |            |              |                 |                  |            |                  |
| <b>REVENUE</b>                   |            |              |                 |                  |            |                  |
| MISCELLANEOUS REVENUE            | 0          | 0            | 0               | 3,000            | 0%         | 3,000            |
| OTHER SOURCES                    | 0          | 0            | 0               | 710,282          | 0%         | 710,282          |
| <b>TOTAL REVENUE</b>             | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>      | <b>\$713,282</b> | <b>0%</b>  | <b>\$713,282</b> |
| <b>EXPENDITURE</b>               |            |              |                 |                  |            |                  |
| 3012 Justice Confiscated         | 0          | 0            | 25,405          | 713,282          | 4%         | 687,877          |
| <b>TOTAL EXPENDITURE</b>         | <b>\$0</b> | <b>\$0</b>   | <b>\$25,405</b> | <b>\$713,282</b> | <b>4%</b>  | <b>\$687,877</b> |
| <b>SURPLUS (DEFICIT)</b>         | <b>\$0</b> | <b>\$0</b>   | <b>\$25,405</b> | <b>\$0</b>       | <b>-4%</b> |                  |