

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	11,217	11,217	0	0	0%	(11,217)
MISCELLANEOUS REVENUE	1,193	2,987	0	2,000	149%	(987)
OTHER SOURCES	0	0	0	370,552	0%	370,552
TOTAL REVENUE	\$12,410	\$14,203	\$0	\$372,552	4%	\$358,349
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	372,552	0%	372,552
TOTAL EXPENDITURE	\$0	\$0	\$0	\$372,552	0%	\$372,552
SURPLUS (DEFICIT)	\$12,410	\$14,203	\$0	\$0	4%	