

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>\$12,410</b>	<b>\$14,203</b>	<b>\$0</b>	<b>\$372,552</b>	<b>4%</b>	<b>\$358,349</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	372,552	0%	372,552
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,552</b>	<b>0%</b>	<b>\$372,552</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$12,410</b>	<b>\$14,203</b>	<b>\$0</b>	<b>\$0</b>	<b>4%</b>	