

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>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	624	23,719	0	23,096	103%	(623)
MISCELLANEOUS REVENUE	1,907	5,486	0	3,000	183%	(2,486)
OTHER SOURCES	0	0	0	687,186	0%	687,186
<b>TOTAL REVENUE</b>	<b>\$2,530</b>	<b>\$29,206</b>	<b>\$0</b>	<b>\$713,282</b>	<b>4%</b>	<b>\$684,076</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	52,940	296,688	82,490	713,282	53%	334,103
<b>TOTAL EXPENDITURE</b>	<b>\$52,940</b>	<b>\$296,688</b>	<b>\$82,490</b>	<b>\$713,282</b>	<b>53%</b>	<b>\$334,103</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$50,409)</b>	<b>(\$267,483)</b>	<b>\$82,490</b>	<b>\$0</b>	<b>-49%</b>	