

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
132 Justice - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	689	1,977	0	5,000	40%	3,023
OTHER SOURCES	0	0	0	518,717	0%	518,717
TOTAL REVENUE	\$689	\$1,977	\$0	\$523,717	0%	\$521,740
EXPENDITURE						
3012 Justice Confiscated	0	0	149,175	523,717	28%	374,542
TOTAL EXPENDITURE	\$0	\$0	\$149,175	\$523,717	28%	\$374,542
SURPLUS (DEFICIT)	\$689	\$1,977	\$149,175	\$0	-28%	