

**CITY OF PEMBROKE PINES**  
**REVENUE/EXPENSE SUMMARY**  
**AS OF: September 30, 2018**  
**100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	(183)	582	0	0	0%	(582)
MISCELLANEOUS REVENUE	1,119	9,235	0	5,000	185%	(4,235)
OTHER SOURCES	0	0	0	518,717	0%	518,717
<b>TOTAL REVENUE</b>	<b>\$936</b>	<b>\$9,816</b>	<b>\$0</b>	<b>\$523,717</b>	<b>2%</b>	<b>\$513,901</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	11,676	147,256	0	523,717	28%	376,461
<b>TOTAL EXPENDITURE</b>	<b>\$11,676</b>	<b>\$147,256</b>	<b>\$0</b>	<b>\$523,717</b>	<b>28%</b>	<b>\$376,461</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$10,740)</b>	<b>(\$137,439)</b>	<b>\$0</b>	<b>\$0</b>	<b>-26%</b>	