

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
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
TOTAL REVENUE	\$936	\$9,816	\$0	\$523,717	2%	\$513,901
EXPENDITURE						
3012 Justice Confiscated	11,676	147,256	0	523,717	28%	376,461
TOTAL EXPENDITURE	\$11,676	\$147,256	\$0	\$523,717	28%	\$376,461
SURPLUS (DEFICIT)	(\$10,740)	(\$137,439)	\$0	\$0	-26%	