

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|-----------------|---------------------|---------------------|------------------|------------|---------------------|
| 131 Treasury - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 16,706 | 66,809 | 0 | 0 | 0% | (66,809) |
| MISCELLANEOUS REVENUE | 1,009 | 11,253 | 0 | 5,000 | 225% | (6,253) |
| OTHER SOURCES | 0 | 0 | 0 | 396,193 | 0% | 396,193 |
| TOTAL REVENUE | \$17,714 | \$78,062 | \$0 | \$401,193 | 19% | \$323,131 |
| EXPENDITURE | | | | | | |
| 3011 Treasury Confiscated | 0 | 0 | 0 | 401,193 | 0% | 401,193 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$0 | \$401,193 | 0% | \$401,193 |
| SURPLUS (DEFICIT) | \$17,714 | \$78,062 | \$0 | \$0 | 19% | |