

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	249	103,981	0	0	0%	(103,981)
MISCELLANEOUS REVENUE	306	5,616	0	3,000	187%	(2,616)
OTHER SOURCES	0	0	0	624,412	0%	624,412
TOTAL REVENUE	\$555	\$109,597	\$0	\$627,412	17%	\$517,815
EXPENDITURE						
3012 Justice Confiscated	0	24,753	0	627,412	4%	602,659
TOTAL EXPENDITURE	\$0	\$24,753	\$0	\$627,412	4%	\$602,659
SURPLUS (DEFICIT)	\$555	\$84,844	\$0	\$0	14%	