

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	19,932	19,932	0	0	0%	(19,932)
MISCELLANEOUS REVENUE	763	6,747	0	2,000	337%	(4,747)
OTHER SOURCES	0	0	0	383,061	0%	383,061
TOTAL REVENUE	\$20,695	\$26,679	\$0	\$385,061	7%	\$358,382
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
TOTAL EXPENDITURE	\$0	\$0	\$0	\$385,061	0%	\$385,061
SURPLUS (DEFICIT)	\$20,695	\$26,679	\$0	\$0	7%	