

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% 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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	17,614	88,547	0	0	0%	(88,547)
MISCELLANEOUS REVENUE	2,124	18,520	0	5,000	370%	(13,520)
OTHER SOURCES	0	0	0	809,178	0%	809,178
<b>TOTAL REVENUE</b>	<b>\$19,738</b>	<b>\$107,068</b>	<b>\$0</b>	<b>\$814,178</b>	<b>13%</b>	<b>\$707,110</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	21,443	5,700	814,178	3%	787,035
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$21,443</b>	<b>\$5,700</b>	<b>\$814,178</b>	<b>3%</b>	<b>\$787,035</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$19,738</b>	<b>\$85,625</b>	<b>\$5,700</b>	<b>\$0</b>	<b>10%</b>	