

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	823	5,984	0	2,000	299%	(3,984)
OTHER SOURCES	0	0	0	383,061	0%	383,061
TOTAL REVENUE	\$823	\$5,984	\$0	\$385,061	2%	\$379,077
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
TOTAL EXPENDITURE	\$0	\$0	\$0	\$385,061	0%	\$385,061
SURPLUS (DEFICIT)	\$823	\$5,984	\$0	\$0	2%	