

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% 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>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	540	0	0	0%	(540)
MISCELLANEOUS REVENUE	871	7,327	0	5,000	147%	(2,327)
OTHER SOURCES	0	0	0	518,717	0%	518,717
<b>TOTAL REVENUE</b>	<b>\$871</b>	<b>\$7,867</b>	<b>\$0</b>	<b>\$523,717</b>	<b>2%</b>	<b>\$515,850</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	5,838	135,580	13,524	523,717	28%	374,613
<b>TOTAL EXPENDITURE</b>	<b>\$5,838</b>	<b>\$135,580</b>	<b>\$13,524</b>	<b>\$523,717</b>	<b>28%</b>	<b>\$374,613</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,967)</b>	<b>(\$127,713)</b>	<b>\$13,524</b>	<b>\$0</b>	<b>-27%</b>	