

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2018
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	599	3,107	0	2,000	155%	(1,107)
OTHER SOURCES	0	0	0	383,061	0%	383,061
TOTAL REVENUE	\$599	\$3,107	\$0	\$385,061	1%	\$381,954
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
TOTAL EXPENDITURE	\$0	\$0	\$0	\$385,061	0%	\$385,061
SURPLUS (DEFICIT)	\$599	\$3,107	\$0	\$0	1%	