

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	19,932	0	0	0%	(19,932)
MISCELLANEOUS REVENUE	1,117	7,864	0	2,000	393%	(5,864)
OTHER SOURCES	0	0	0	383,061	0%	383,061
TOTAL REVENUE	\$1,117	\$27,795	\$0	\$385,061	7%	\$357,266
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
TOTAL EXPENDITURE	\$0	\$0	\$0	\$385,061	0%	\$385,061
SURPLUS (DEFICIT)	\$1,117	\$27,795	\$0	\$0	7%	