

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2018  
**100% 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	8,728	97,276	0	0	0%	(97,276)
MISCELLANEOUS REVENUE	3,071	21,591	0	5,000	432%	(16,591)
OTHER SOURCES	0	0	0	809,178	0%	809,178
<b>TOTAL REVENUE</b>	<b>\$11,799</b>	<b>\$118,867</b>	<b>\$0</b>	<b>\$814,178</b>	<b>15%</b>	<b>\$695,311</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	21,443	0	814,178	3%	792,735
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$21,443</b>	<b>\$0</b>	<b>\$814,178</b>	<b>3%</b>	<b>\$792,735</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$11,799</b>	<b>\$97,424</b>	<b>\$0</b>	<b>\$0</b>	<b>12%</b>	