

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
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
<b>TOTAL REVENUE</b>	<b>\$1,117</b>	<b>\$27,795</b>	<b>\$0</b>	<b>\$385,061</b>	<b>7%</b>	<b>\$357,266</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,061</b>	<b>0%</b>	<b>\$385,061</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,117</b>	<b>\$27,795</b>	<b>\$0</b>	<b>\$0</b>	<b>7%</b>	