

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>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> |                  |