

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2018  
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,750	9,209	0	0	0%	(9,209)
MISCELLANEOUS REVENUE	2,896	7,622	0	12,000	64%	4,378
OTHER SOURCES	0	0	0	962,675	0%	962,675
<b>TOTAL REVENUE</b>	<b>\$4,646</b>	<b>\$16,831</b>	<b>\$0</b>	<b>\$974,675</b>	<b>2%</b>	<b>\$957,844</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	3,150	0	974,675	0%	971,525
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$3,150</b>	<b>\$0</b>	<b>\$974,675</b>	<b>0%</b>	<b>\$971,525</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,646</b>	<b>\$13,681</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	