

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% 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>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	849	849	0	5,000	17%	4,151
OTHER SOURCES	0	0	0	396,193	0%	396,193
<b>TOTAL REVENUE</b>	<b>\$849</b>	<b>\$849</b>	<b>\$0</b>	<b>\$401,193</b>	<b>0%</b>	<b>\$400,344</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	401,193	0%	401,193
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,193</b>	<b>0%</b>	<b>\$401,193</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$849</b>	<b>\$849</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	