

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|----------------|---------------------|---------------------|------------------|------------|---------------------|
| 132 Justice - Confiscated | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 840 | 840 | 0 | 6,000 | 14% | 5,160 |
| OTHER SOURCES | 0 | 0 | 0 | 405,958 | 0% | 405,958 |
| TOTAL REVENUE | \$840 | \$840 | \$0 | \$411,958 | 0% | \$411,118 |
| EXPENDITURE | | | | | | |
| 3012 Justice Confiscated | 0 | 0 | 1,848 | 411,958 | 0% | 410,110 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$1,848 | \$411,958 | 0% | \$410,110 |
| SURPLUS (DEFICIT) | \$840 | \$840 | \$1,848 | \$0 | -0% | |