

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2019
92% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	50,696	50,103	0	0	0%	(50,103)
MISCELLANEOUS REVENUE	942	10,245	0	5,000	205%	(5,245)
OTHER SOURCES	0	0	0	396,193	0%	396,193
TOTAL REVENUE	\$51,637	\$60,347	\$0	\$401,193	15%	\$340,846
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	401,193	0%	401,193
TOTAL EXPENDITURE	\$0	\$0	\$0	\$401,193	0%	\$401,193
SURPLUS (DEFICIT)	\$51,637	\$60,347	\$0	\$0	15%	