

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	0	22,193	0	0	0%	(22,193)
MISCELLANEOUS REVENUE	2,467	28,271	0	12,000	236%	(16,271)
OTHER SOURCES	0	0	0	962,675	0%	962,675
TOTAL REVENUE	\$2,467	\$50,464	\$0	\$974,675	5%	\$924,211
EXPENDITURE						
3004 FDLE	0	13,225	0	974,675	1%	961,450
TOTAL EXPENDITURE	\$0	\$13,225	\$0	\$974,675	1%	\$961,450
SURPLUS (DEFICIT)	\$2,467	\$37,239	\$0	\$0	4%	