

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	0	12,219	0	0	0%	(12,219)
MISCELLANEOUS REVENUE	2,474	12,781	0	12,000	107%	(781)
OTHER SOURCES	0	0	0	962,675	0%	962,675
TOTAL REVENUE	\$2,474	\$25,000	\$0	\$974,675	3%	\$949,675
EXPENDITURE						
3004 FDLE	7,275	10,725	0	974,675	1%	963,950
TOTAL EXPENDITURE	\$7,275	\$10,725	\$0	\$974,675	1%	\$963,950
SURPLUS (DEFICIT)	(\$4,801)	\$14,275	\$0	\$0	1%	