

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	(593)	0	0	0%	593
MISCELLANEOUS REVENUE	965	3,719	0	5,000	74%	1,281
OTHER SOURCES	0	0	0	396,193	0%	396,193
TOTAL REVENUE	\$965	\$3,126	\$0	\$401,193	1%	\$398,067
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	401,193	0%	401,193
TOTAL EXPENDITURE	\$0	\$0	\$0	\$401,193	0%	\$401,193
SURPLUS (DEFICIT)	\$965	\$3,126	\$0	\$0	1%	