

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2019
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	3,010	12,219	0	0	0%	(12,219)
MISCELLANEOUS REVENUE	2,686	10,308	0	12,000	86%	1,692
OTHER SOURCES	0	0	0	962,675	0%	962,675
TOTAL REVENUE	\$5,696	\$22,526	\$0	\$974,675	2%	\$952,149
EXPENDITURE						
3004 FDLE	300	3,450	7,275	974,675	1%	963,950
TOTAL EXPENDITURE	\$300	\$3,450	\$7,275	\$974,675	1%	\$963,950
SURPLUS (DEFICIT)	\$5,396	\$19,076	\$7,275	\$0	1%	