

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% 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	2,592	25,804	0	12,000	215%	(13,804)
OTHER SOURCES	0	0	0	962,675	0%	962,675
TOTAL REVENUE	\$2,592	\$47,997	\$0	\$974,675	5%	\$926,678
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)	\$2,592	\$34,772	\$0	\$0	4%	