

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	16,706	66,809	0	0	0%	(66,809)
MISCELLANEOUS REVENUE	1,009	11,253	0	5,000	225%	(6,253)
OTHER SOURCES	0	0	0	396,193	0%	396,193
TOTAL REVENUE	\$17,714	\$78,062	\$0	\$401,193	19%	\$323,131
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	401,193	0%	401,193
TOTAL EXPENDITURE	\$0	\$0	\$0	\$401,193	0%	\$401,193
SURPLUS (DEFICIT)	\$17,714	\$78,062	\$0	\$0	19%	