

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2019

58% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,211	18,784	0	0	0%	(18,784)
MISCELLANEOUS REVENUE	2,566	18,000	0	12,000	150%	(6,000)
OTHER SOURCES	0	0	0	962,675	0%	962,675
<b>TOTAL REVENUE</b>	<b>\$3,777</b>	<b>\$36,784</b>	<b>\$0</b>	<b>\$974,675</b>	<b>4%</b>	<b>\$937,891</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	10,725	0	974,675	1%	963,950
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$10,725</b>	<b>\$0</b>	<b>\$974,675</b>	<b>1%</b>	<b>\$963,950</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,777</b>	<b>\$26,059</b>	<b>\$0</b>	<b>\$0</b>	<b>3%</b>	