

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% 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>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	(593)	0	0	0%	593
MISCELLANEOUS REVENUE	934	9,303	0	5,000	186%	(4,303)
OTHER SOURCES	0	0	0	396,193	0%	396,193
<b>TOTAL REVENUE</b>	<b>\$934</b>	<b>\$8,710</b>	<b>\$0</b>	<b>\$401,193</b>	<b>2%</b>	<b>\$392,483</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	401,193	0%	401,193
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,193</b>	<b>0%</b>	<b>\$401,193</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$934</b>	<b>\$8,710</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	