

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% 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             | 916            | 8,368               | 0                   | 5,000            | 167%       | (3,368)             |
| OTHER SOURCES                     | 0              | 0                   | 0                   | 396,193          | 0%         | 396,193             |
| <b>TOTAL REVENUE</b>              | <b>\$916</b>   | <b>\$7,776</b>      | <b>\$0</b>          | <b>\$401,193</b> | <b>2%</b>  | <b>\$393,417</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>\$916</b>   | <b>\$7,776</b>      | <b>\$0</b>          | <b>\$0</b>       | <b>2%</b>  |                     |