

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

50% 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	5,354	17,573	0	0	0%	(17,573)
MISCELLANEOUS REVENUE	2,653	15,434	0	12,000	129%	(3,434)
OTHER SOURCES	0	0	0	962,675	0%	962,675
<b>TOTAL REVENUE</b>	<b>\$8,007</b>	<b>\$33,007</b>	<b>\$0</b>	<b>\$974,675</b>	<b>3%</b>	<b>\$941,668</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>\$8,007</b>	<b>\$22,282</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	