

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	(593)	0	0	0%	593
MISCELLANEOUS REVENUE	965	7,453	0	5,000	149%	(2,453)
OTHER SOURCES	0	0	0	396,193	0%	396,193
<b>TOTAL REVENUE</b>	<b>\$965</b>	<b>\$6,860</b>	<b>\$0</b>	<b>\$401,193</b>	<b>2%</b>	<b>\$394,333</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>\$965</b>	<b>\$6,860</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	