

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	0	18,784	0	0	0%	(18,784)
MISCELLANEOUS REVENUE	2,675	20,675	0	12,000	172%	(8,675)
OTHER SOURCES	0	0	0	962,675	0%	962,675
TOTAL REVENUE	\$2,675	\$39,459	\$0	\$974,675	4%	\$935,216
EXPENDITURE						
3004 FDLE	2,500	13,225	0	974,675	1%	961,450
TOTAL EXPENDITURE	\$2,500	\$13,225	\$0	\$974,675	1%	\$961,450
SURPLUS (DEFICIT)	\$175	\$26,234	\$0	\$0	3%	