

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020
92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	13,981	0	0	0%	(13,981)
MISCELLANEOUS REVENUE	179	6,088	0	9,000	68%	2,913
OTHER SOURCES	0	0	0	421,347	0%	421,347
TOTAL REVENUE	\$179	\$20,068	\$0	\$430,347	5%	\$410,279
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
TOTAL EXPENDITURE	\$0	\$0	\$0	\$430,347	0%	\$430,347
SURPLUS (DEFICIT)	\$179	\$20,068	\$0	\$0	5%	