

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 |
|-------------------------------|--------------|-----------------|--------------|--------------------|-----------|--------------------|
| 134 FDLE - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 0 | 1,086 | 0 | 0 | 0% | (1,086) |
| MISCELLANEOUS REVENUE | 455 | 15,026 | 0 | 26,000 | 58% | 10,974 |
| OTHER SOURCES | 0 | 0 | 0 | 1,059,530 | 0% | 1,059,530 |
| TOTAL REVENUE | \$455 | \$16,112 | \$0 | \$1,085,530 | 1% | \$1,069,418 |
| EXPENDITURE | | | | | | |
| 3004 FDLE | 150 | 150 | 0 | 1,085,530 | 0% | 1,085,380 |
| TOTAL EXPENDITURE | \$150 | \$150 | \$0 | \$1,085,530 | 0% | \$1,085,380 |
| SURPLUS (DEFICIT) | \$305 | \$15,962 | \$0 | \$0 | 1% | |