

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	6,673	0	0	0%	(6,673)
MISCELLANEOUS REVENUE	861	2,544	0	9,000	28%	6,456
OTHER SOURCES	0	0	0	421,347	0%	421,347
TOTAL REVENUE	\$861	\$9,216	\$0	\$430,347	2%	\$421,131
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
TOTAL EXPENDITURE	\$0	\$0	\$0	\$430,347	0%	\$430,347
SURPLUS (DEFICIT)	\$861	\$9,216	\$0	\$0	2%	