

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 29, 2020  
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	6,673	0	0	0%	(6,673)
MISCELLANEOUS REVENUE	727	4,082	0	9,000	45%	4,918
OTHER SOURCES	0	0	0	421,347	0%	421,347
<b>TOTAL REVENUE</b>	<b>\$727</b>	<b>\$10,755</b>	<b>\$0</b>	<b>\$430,347</b>	<b>2%</b>	<b>\$419,592</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,347</b>	<b>0%</b>	<b>\$430,347</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$727</b>	<b>\$10,755</b>	<b>\$0</b>	<b>\$0</b>	<b>2%</b>	