

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	682	2,832	0	9,000	31%	6,168
OTHER SOURCES	0	0	0	413,458	0%	413,458
<b>TOTAL REVENUE</b>	<b>\$682</b>	<b>\$2,832</b>	<b>\$0</b>	<b>\$422,458</b>	<b>1%</b>	<b>\$419,626</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	0	0	0	422,458	0%	422,458
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,458</b>	<b>0%</b>	<b>\$422,458</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$682</b>	<b>\$2,832</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	