

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: July 31, 2020  
 83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	1,086	0	0	0%	(1,086)
MISCELLANEOUS REVENUE	490	14,571	0	26,000	56%	11,429
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
<b>TOTAL REVENUE</b>	<b>\$490</b>	<b>\$15,656</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>1%</b>	<b>\$1,069,874</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	0	0	1,085,530	0%	1,085,530
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>0%</b>	<b>\$1,085,530</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$490</b>	<b>\$15,656</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	