

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: June 30 , 2020
 75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	7,308	13,981	0	0	0%	(13,981)
MISCELLANEOUS REVENUE	247	5,714	0	9,000	63%	3,286
OTHER SOURCES	0	0	0	421,347	0%	421,347
TOTAL REVENUE	\$7,555	\$19,695	\$0	\$430,347	5%	\$410,652
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
TOTAL EXPENDITURE	\$0	\$0	\$0	\$430,347	0%	\$430,347
SURPLUS (DEFICIT)	\$7,555	\$19,695	\$0	\$0	5%	