

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 |
|-------------------------------|--------------|-----------------|--------------|--------------------|-----------|--------------------|
| 134 FDLE - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 0 | 1,086 | 0 | 0 | 0% | (1,086) |
| MISCELLANEOUS REVENUE | 626 | 14,080 | 0 | 26,000 | 54% | 11,920 |
| OTHER SOURCES | 0 | 0 | 0 | 1,059,530 | 0% | 1,059,530 |
| TOTAL REVENUE | \$626 | \$15,166 | \$0 | \$1,085,530 | 1% | \$1,070,364 |
| EXPENDITURE | | | | | | |
| 3004 FDLE | 0 | 0 | 0 | 1,085,530 | 0% | 1,085,530 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$0 | \$1,085,530 | 0% | \$1,085,530 |
| SURPLUS (DEFICIT) | \$626 | \$15,166 | \$0 | \$0 | 1% | |