

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	6,673	0	0	0%	(6,673)
MISCELLANEOUS REVENUE	638	4,720	0	9,000	52%	4,280
OTHER SOURCES	0	0	0	421,347	0%	421,347
TOTAL REVENUE	\$638	\$11,393	\$0	\$430,347	3%	\$418,954
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
TOTAL EXPENDITURE	\$0	\$0	\$0	\$430,347	0%	\$430,347
SURPLUS (DEFICIT)	\$638	\$11,393	\$0	\$0	3%	