

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% 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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	84	0	0	0%	(84)
MISCELLANEOUS REVENUE	1,626	11,548	0	26,000	44%	14,452
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
<b>TOTAL REVENUE</b>	<b>\$1,626</b>	<b>\$11,632</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>1%</b>	<b>\$1,073,898</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>\$1,626</b>	<b>\$11,632</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	