

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2020
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	1,000	1,086	0	0	0%	(1,086)
MISCELLANEOUS REVENUE	885	13,455	0	26,000	52%	12,545
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
TOTAL REVENUE	\$1,885	\$14,541	\$0	\$1,085,530	1%	\$1,070,989
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)	\$1,885	\$14,541	\$0	\$0	1%	