

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,498	2,584	0	0	0%	(2,584)
MISCELLANEOUS REVENUE	378	15,404	0	26,000	59%	10,596
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
<b>TOTAL REVENUE</b>	<b>\$1,876</b>	<b>\$17,988</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>2%</b>	<b>\$1,067,542</b>
<b>EXPENDITURE</b>						
3004 FDLE	5,000	5,150	0	1,085,530	0%	1,080,380
<b>TOTAL EXPENDITURE</b>	<b>\$5,000</b>	<b>\$5,150</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>0%</b>	<b>\$1,080,380</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,124)</b>	<b>\$12,838</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	