

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	13,981	0	0	0%	(13,981)
MISCELLANEOUS REVENUE	149	6,237	0	9,000	69%	2,763
OTHER SOURCES	0	0	0	421,347	0%	421,347
<b>TOTAL REVENUE</b>	<b>\$149</b>	<b>\$20,217</b>	<b>\$0</b>	<b>\$430,347</b>	<b>5%</b>	<b>\$410,130</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	430,347	0%	430,347
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,347</b>	<b>0%</b>	<b>\$430,347</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$149</b>	<b>\$20,217</b>	<b>\$0</b>	<b>\$0</b>	<b>5%</b>	