

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	212	800	0	20,000	4%	19,200
OTHER SOURCES	0	0	0	1,102,558	0%	1,102,558
TOTAL REVENUE	\$212	\$800	\$0	\$1,122,558	0%	\$1,121,758
EXPENDITURE						
3004 FDLE	0	0	0	1,122,558	0%	1,122,558
TOTAL EXPENDITURE	\$0	\$0	\$0	\$1,122,558	0%	\$1,122,558
SURPLUS (DEFICIT)	\$212	\$800	\$0	\$0	0%	