

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	0	84	0	0	0%	(84)
MISCELLANEOUS REVENUE	2,004	8,063	0	26,000	31%	17,937
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
TOTAL REVENUE	\$2,004	\$8,147	\$0	\$1,085,530	1%	\$1,077,383
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)	\$2,004	\$8,147	\$0	\$0	1%	