

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	220	(533)	0	2,000	-27%	2,533
OTHER SOURCES	0	0	0	370,552	0%	370,552
TOTAL REVENUE	\$220	(\$533)	\$0	\$372,552	-0%	\$373,085
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	372,552	0%	372,552
TOTAL EXPENDITURE	\$0	\$0	\$0	\$372,552	0%	\$372,552
SURPLUS (DEFICIT)	\$220	(\$533)	\$0	\$0	-0%	