

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	549	1,944	0	2,000	97%	56
OTHER SOURCES	0	0	0	383,061	0%	383,061
<b>TOTAL REVENUE</b>	<b>\$549</b>	<b>\$1,944</b>	<b>\$0</b>	<b>\$385,061</b>	<b>1%</b>	<b>\$383,117</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	385,061	0%	385,061
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,061</b>	<b>0%</b>	<b>\$385,061</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$549</b>	<b>\$1,944</b>	<b>\$0</b>	<b>\$0</b>	<b>1%</b>	