

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
131 Treasury - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	84	316	0	8,000	4%	7,684
OTHER SOURCES	0	0	0	500,199	0%	500,199
TOTAL REVENUE	\$84	\$316	\$0	\$508,199	0%	\$507,883
EXPENDITURE						
3011 Treasury Confiscated	0	0	0	508,199	0%	508,199
TOTAL EXPENDITURE	\$0	\$0	\$0	\$508,199	0%	\$508,199
SURPLUS (DEFICIT)	\$84	\$316	\$0	\$0	0%	