

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: January 31, 2021  
 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	79	395	0	8,000	5%	7,605
OTHER SOURCES	0	0	0	500,199	0%	500,199
<b>TOTAL REVENUE</b>	<b>\$79</b>	<b>\$395</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$507,804</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0	0	0	508,199	0%	508,199
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$508,199</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$79</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	