

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2020  
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	96	232	0	8,000	3%	7,768
OTHER SOURCES	0	0	0	500,199	0%	500,199
<b>TOTAL REVENUE</b>	<b>\$96</b>	<b>\$232</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$507,967</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>\$96</b>	<b>\$232</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	