

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: October 31, 2020  
 8% OF YEAR

UNAUDITED

| <i>Description</i>                | Current      | Year to Date | Encumbrances | Budget           | PCT       | Unencumbered     |
|-----------------------------------|--------------|--------------|--------------|------------------|-----------|------------------|
| <b>131 Treasury - Confiscated</b> |              |              |              |                  |           |                  |
| <b>REVENUE</b>                    |              |              |              |                  |           |                  |
| MISCELLANEOUS REVENUE             | 136          | 136          | 0            | 8,000            | 2%        | 7,864            |
| OTHER SOURCES                     | 0            | 0            | 0            | 500,199          | 0%        | 500,199          |
| <b>TOTAL REVENUE</b>              | <b>\$136</b> | <b>\$136</b> | <b>\$0</b>   | <b>\$508,199</b> | <b>0%</b> | <b>\$508,063</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>\$136</b> | <b>\$136</b> | <b>\$0</b>   | <b>\$0</b>       | <b>0%</b> |                  |