

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,343	2,343	0	12,000	20%	9,657
OTHER SOURCES	0	0	0	962,675	0%	962,675
<b>TOTAL REVENUE</b>	<b>\$2,343</b>	<b>\$2,343</b>	<b>\$0</b>	<b>\$974,675</b>	<b>0%</b>	<b>\$972,332</b>
<b>EXPENDITURE</b>						
3004 FDLE	3,000	3,000	0	974,675	0%	971,675
<b>TOTAL EXPENDITURE</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$974,675</b>	<b>0%</b>	<b>\$971,675</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$657)</b>	<b>(\$657)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	