

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

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	2,123	2,123	0	26,000	8%	23,877
OTHER SOURCES	0	0	0	1,059,530	0%	1,059,530
<b>TOTAL REVENUE</b>	<b>\$2,123</b>	<b>\$2,123</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>0%</b>	<b>\$1,083,407</b>
<b>EXPENDITURE</b>						
3004 FDLE	0	0	0	1,085,530	0%	1,085,530
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,530</b>	<b>0%</b>	<b>\$1,085,530</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,123</b>	<b>\$2,123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	