

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
134 FDLE - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	345	345	0	20,000	2%	19,655
OTHER SOURCES	0	0	0	1,102,558	0%	1,102,558
TOTAL REVENUE	\$345	\$345	\$0	\$1,122,558	0%	\$1,122,213
EXPENDITURE						
3004 FDLE	0	0	0	1,122,558	0%	1,122,558
TOTAL EXPENDITURE	\$0	\$0	\$0	\$1,122,558	0%	\$1,122,558
SURPLUS (DEFICIT)	\$345	\$345	\$0	\$0	0%	