

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	5,193.56	65,213.17	0.00	0.00	0%	(65,213.17)
MISCELLANEOUS REVENUE	(478.51)	2,212.69	0.00	11,000.00	20%	8,787.31
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
<b>TOTAL REVENUE</b>	<b>\$4,715.05</b>	<b>\$67,425.86</b>	<b>\$0.00</b>	<b>\$506,946.00</b>	<b>13%</b>	<b>\$439,520.14</b>
<b>EXPENDITURE</b>						
3004 FDLE	244.92	105,972.33	138,167.30	506,946.00	48%	262,806.37
<b>TOTAL EXPENDITURE</b>	<b>\$244.92</b>	<b>\$105,972.33</b>	<b>\$138,167.30</b>	<b>\$506,946.00</b>	<b>48%</b>	<b>\$262,806.37</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,470.13</b>	<b>(\$38,546.47)</b>	<b>\$138,167.30</b>	<b>\$0.00</b>	<b>-35%</b>	