

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	2,972.22	90,911.19	0.00	0.00	0%	(90,911.19)
MISCELLANEOUS REVENUE	(427.96)	2,824.45	0.00	11,000.00	26%	8,175.55
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$2,544.26	\$93,735.64	\$0.00	\$506,946.00	18%	\$413,210.36
EXPENDITURE						
3004 FDLE	70.65	236,363.63	6,708.34	506,946.00	48%	263,874.03
TOTAL EXPENDITURE	\$70.65	\$236,363.63	\$6,708.34	\$506,946.00	48%	\$263,874.03
SURPLUS (DEFICIT)	\$2,473.61	(\$142,627.99)	\$6,708.34	\$0.00	-29%	