

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	9,147.50	28,682.61	0.00	0.00	0%	(28,682.61)
MISCELLANEOUS REVENUE	719.76	1,701.58	0.00	11,000.00	15%	9,298.42
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$9,867.26	\$30,384.19	\$0.00	\$506,946.00	6%	\$476,561.81
EXPENDITURE						
3004 FDLE	75,941.13	75,941.13	232,088.40	506,946.00	61%	198,916.47
TOTAL EXPENDITURE	\$75,941.13	\$75,941.13	\$232,088.40	\$506,946.00	61%	\$198,916.47
SURPLUS (DEFICIT)	(\$66,073.87)	(\$45,556.94)	\$232,088.40	\$0.00	-55%	