

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	8,490.00	55,519.61	0.00	0.00	0%	(55,519.61)
MISCELLANEOUS REVENUE	733.17	2,183.75	0.00	11,000.00	20%	8,816.25
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$9,223.17	\$57,703.36	\$0.00	\$506,946.00	11%	\$449,242.64
EXPENDITURE						
3004 FDLE	1,485.00	78,156.37	232,588.40	506,946.00	61%	196,201.23
TOTAL EXPENDITURE	\$1,485.00	\$78,156.37	\$232,588.40	\$506,946.00	61%	\$196,201.23
SURPLUS (DEFICIT)	\$7,738.17	(\$20,453.01)	\$232,588.40	\$0.00	-50%	