

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	18,347.00	47,029.61	0.00	0.00	0%	(47,029.61)
MISCELLANEOUS REVENUE	(251.00)	1,450.58	0.00	11,000.00	13%	9,549.42
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$18,096.00	\$48,480.19	\$0.00	\$506,946.00	10%	\$458,465.81
EXPENDITURE						
3004 FDLE	730.24	76,671.37	232,088.40	506,946.00	61%	198,186.23
TOTAL EXPENDITURE	\$730.24	\$76,671.37	\$232,088.40	\$506,946.00	61%	\$198,186.23
SURPLUS (DEFICIT)	\$17,365.76	(\$28,191.18)	\$232,088.40	\$0.00	-51%	