

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014  
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	7,644.55	79,978.72	0.00	0.00	0%	(79,978.72)
MISCELLANEOUS REVENUE	502.36	3,251.79	0.00	11,000.00	30%	7,748.21
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
<b>TOTAL REVENUE</b>	<b>\$8,146.91</b>	<b>\$83,230.51</b>	<b>\$0.00</b>	<b>\$506,946.00</b>	<b>16%</b>	<b>\$423,715.49</b>
<b>EXPENDITURE</b>						
3004 FDLE	0.00	235,842.29	6,708.34	506,946.00	48%	264,395.37
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$235,842.29</b>	<b>\$6,708.34</b>	<b>\$506,946.00</b>	<b>48%</b>	<b>\$264,395.37</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$8,146.91</b>	<b>(\$152,611.78)</b>	<b>\$6,708.34</b>	<b>\$0.00</b>	<b>-31%</b>	