

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	4,500.00	60,019.61	0.00	0.00	0%	(60,019.61)
MISCELLANEOUS REVENUE	507.45	2,691.20	0.00	11,000.00	24%	8,308.80
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$5,007.45	\$62,710.81	\$0.00	\$506,946.00	12%	\$444,235.19
EXPENDITURE						
3004 FDLE	27,571.04	105,727.41	138,167.30	506,946.00	48%	263,051.29
TOTAL EXPENDITURE	\$27,571.04	\$105,727.41	\$138,167.30	\$506,946.00	48%	\$263,051.29
SURPLUS (DEFICIT)	(\$22,563.59)	(\$43,016.60)	\$138,167.30	\$0.00	-36%	