

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	8,750.00	8,750.00	0.00	0.00	0%	(8,750.00)
MISCELLANEOUS REVENUE	0.00	0.00	0.00	11,000.00	0%	11,000.00
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
TOTAL REVENUE	\$8,750.00	\$8,750.00	\$0.00	\$506,946.00	2%	\$498,196.00
EXPENDITURE						
3004 FDLE	0.00	0.00	307,901.78	506,946.00	61%	199,044.22
TOTAL EXPENDITURE	\$0.00	\$0.00	\$307,901.78	\$506,946.00	61%	\$199,044.22
SURPLUS (DEFICIT)	\$8,750.00	\$8,750.00	\$307,901.78	\$0.00	-59%	