

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	6,042	96,953	0	96,133	101%	(820)
MISCELLANEOUS REVENUE	468	3,293	0	11,000	30%	7,707
OTHER SOURCES	0	0	0	399,813	0%	399,813
TOTAL REVENUE	\$6,510	\$100,245	\$0	\$506,946	20%	\$406,701
EXPENDITURE						
3004 FDLE	5,739	242,103	2,166	506,946	48%	262,677
TOTAL EXPENDITURE	\$5,739	\$242,103	\$2,166	\$506,946	48%	\$262,677
SURPLUS (DEFICIT)	\$771	(\$141,857)	\$2,166	\$0	-28%	