

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	6,041.51	96,952.70	0.00	96,133.00	101%	(819.70)
MISCELLANEOUS REVENUE	468.14	3,292.59	0.00	11,000.00	30%	7,707.41
OTHER SOURCES	0.00	0.00	0.00	399,813.00	0%	399,813.00
TOTAL REVENUE	\$6,509.65	\$100,245.29	\$0.00	\$506,946.00	20%	\$406,700.71
EXPENDITURE						
3004 FDLE	5,739.00	242,102.63	2,165.90	506,946.00	48%	262,677.47
TOTAL EXPENDITURE	\$5,739.00	\$242,102.63	\$2,165.90	\$506,946.00	48%	\$262,677.47
SURPLUS (DEFICIT)	\$770.65	(\$141,857.34)	\$2,165.90	\$0.00	-28%	