

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% 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	1,300.00	9,414.53	0.00	0.00	0%	(9,414.53)
MISCELLANEOUS REVENUE	(1,013.13)	1,064.60	0.00	2,000.00	53%	935.40
OTHER SOURCES	0.00	0.00	0.00	378,140.00	0%	378,140.00
TOTAL REVENUE	\$286.87	\$10,479.13	\$0.00	\$380,140.00	3%	\$369,660.87
EXPENDITURE						
3004 FDLE	6,300.00	20,100.00	23,323.31	380,140.00	11%	336,716.69
TOTAL EXPENDITURE	\$6,300.00	\$20,100.00	\$23,323.31	\$380,140.00	11%	\$336,716.69
SURPLUS (DEFICIT)	(\$6,013.13)	(\$9,620.87)	\$23,323.31	\$0.00	-9%	