

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	13,250	33,496	0	0	0%	(33,496)
MISCELLANEOUS REVENUE	1,333	1,608	0	2,000	80%	392
OTHER SOURCES	0	0	0	378,140	0%	378,140
TOTAL REVENUE	\$14,583	\$35,104	\$0	\$380,140	9%	\$345,036
EXPENDITURE						
3004 FDLE	4,033	24,733	18,690	380,140	11%	336,717
TOTAL EXPENDITURE	\$4,033	\$24,733	\$18,690	\$380,140	11%	\$336,717
SURPLUS (DEFICIT)	\$10,550	\$10,371	\$18,690	\$0	-2%	