

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	10,831.55	20,246.08	0.00	0.00	0%	(20,246.08)
MISCELLANEOUS REVENUE	(789.05)	275.55	0.00	2,000.00	14%	1,724.45
OTHER SOURCES	0.00	0.00	0.00	378,140.00	0%	378,140.00
TOTAL REVENUE	\$10,042.50	\$20,521.63	\$0.00	\$380,140.00	5%	\$359,618.37
EXPENDITURE						
3004 FDLE	600.00	20,700.00	22,723.31	380,140.00	11%	336,716.69
TOTAL EXPENDITURE	\$600.00	\$20,700.00	\$22,723.31	\$380,140.00	11%	\$336,716.69
SURPLUS (DEFICIT)	\$9,442.50	(\$178.37)	\$22,723.31	\$0.00	-6%	