

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	2,114.53	8,114.53	0.00	0.00	0%	(8,114.53)
MISCELLANEOUS REVENUE	2,077.73	2,077.73	0.00	2,000.00	104%	(77.73)
OTHER SOURCES	0.00	0.00	0.00	378,140.00	0%	378,140.00
TOTAL REVENUE	\$4,192.26	\$10,192.26	\$0.00	\$380,140.00	3%	\$369,947.74
EXPENDITURE						
3004 FDLE	13,800.00	13,800.00	25,123.31	380,140.00	10%	341,216.69
TOTAL EXPENDITURE	\$13,800.00	\$13,800.00	\$25,123.31	\$380,140.00	10%	\$341,216.69
SURPLUS (DEFICIT)	(\$9,607.74)	(\$3,607.74)	\$25,123.31	\$0.00	-8%	