

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	6,000.00	6,000.00	0.00	0.00	0%	(6,000.00)
MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,000.00	0%	2,000.00
OTHER SOURCES	0.00	0.00	0.00	378,140.00	0%	378,140.00
TOTAL REVENUE	\$6,000.00	\$6,000.00	\$0.00	\$380,140.00	2%	\$374,140.00
EXPENDITURE						
3004 FDLE	0.00	0.00	17,473.31	380,140.00	5%	362,666.69
TOTAL EXPENDITURE	\$0.00	\$0.00	\$17,473.31	\$380,140.00	5%	\$362,666.69
SURPLUS (DEFICIT)	\$6,000.00	\$6,000.00	\$17,473.31	\$0.00	-3%	