

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	7,548.82	0.00	0.00	0%	(7,548.82)
MISCELLANEOUS REVENUE	(272.46)	1,560.48	0.00	4,000.00	39%	2,439.52
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
TOTAL REVENUE	(\$272.46)	\$9,109.30	\$0.00	\$319,485.00	3%	\$310,375.70
EXPENDITURE						
3011 Treasury Confiscated	5,028.00	33,974.54	0.00	319,485.00	11%	285,510.46
TOTAL EXPENDITURE	\$5,028.00	\$33,974.54	\$0.00	\$319,485.00	11%	\$285,510.46
SURPLUS (DEFICIT)	(\$5,300.46)	(\$24,865.24)	\$0.00	\$0.00	-8%	