

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,366.87	59,871.00	0.00	0.00	0%	(59,871.00)
MISCELLANEOUS REVENUE	(512.64)	2,631.15	0.00	5,000.00	53%	2,368.85
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
<b>TOTAL REVENUE</b>	<b>\$854.23</b>	<b>\$62,502.15</b>	<b>\$0.00</b>	<b>\$541,108.00</b>	<b>12%</b>	<b>\$478,605.85</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	94.28	769.86	24,532.81	541,108.00	5%	515,805.33
<b>TOTAL EXPENDITURE</b>	<b>\$94.28</b>	<b>\$769.86</b>	<b>\$24,532.81</b>	<b>\$541,108.00</b>	<b>5%</b>	<b>\$515,805.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$759.95</b>	<b>\$61,732.29</b>	<b>\$24,532.81</b>	<b>\$0.00</b>	<b>7%</b>	