

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2014  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	618.00	7,548.82	0.00	0.00	0%	(7,548.82)
MISCELLANEOUS REVENUE	0.00	1,832.94	0.00	4,000.00	46%	2,167.06
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
<b>TOTAL REVENUE</b>	<b>\$618.00</b>	<b>\$9,381.76</b>	<b>\$0.00</b>	<b>\$319,485.00</b>	<b>3%</b>	<b>\$310,103.24</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	344.73	28,946.54	5,128.00	319,485.00	11%	285,410.46
<b>TOTAL EXPENDITURE</b>	<b>\$344.73</b>	<b>\$28,946.54</b>	<b>\$5,128.00</b>	<b>\$319,485.00</b>	<b>11%</b>	<b>\$285,410.46</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$273.27</b>	<b>(\$19,564.78)</b>	<b>\$5,128.00</b>	<b>\$0.00</b>	<b>-8%</b>	