

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	44,799.72	58,504.13	0.00	0.00	0%	(58,504.13)
MISCELLANEOUS REVENUE	0.00	3,143.79	0.00	5,000.00	63%	1,856.21
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	\$44,799.72	\$61,647.92	\$0.00	\$541,108.00	11%	\$479,460.08
EXPENDITURE						
3012 Justice Confiscated	100.58	675.58	24,627.09	541,108.00	5%	515,805.33
TOTAL EXPENDITURE	\$100.58	\$675.58	\$24,627.09	\$541,108.00	5%	\$515,805.33
SURPLUS (DEFICIT)	\$44,699.14	\$60,972.34	\$24,627.09	\$0.00	7%	