

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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	7,960.25	87,938.97	0.00	0.00	0%	(87,938.97)
MISCELLANEOUS REVENUE	0.00	3,252.41	0.00	11,000.00	30%	7,747.59
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
<b>TOTAL REVENUE</b>	<b>\$7,960.25</b>	<b>\$91,191.38</b>	<b>\$0.00</b>	<b>\$506,946.00</b>	<b>18%</b>	<b>\$415,754.62</b>
<b>EXPENDITURE</b>						
3004 FDLE	450.69	236,292.98	6,708.34	506,946.00	48%	263,944.68
<b>TOTAL EXPENDITURE</b>	<b>\$450.69</b>	<b>\$236,292.98</b>	<b>\$6,708.34</b>	<b>\$506,946.00</b>	<b>48%</b>	<b>\$263,944.68</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$7,509.56</b>	<b>(\$145,101.60)</b>	<b>\$6,708.34</b>	<b>\$0.00</b>	<b>-30%</b>	