

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014  
75% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	566.22	6,930.82	0.00	0.00	0%	(6,930.82)
MISCELLANEOUS REVENUE	293.50	1,832.54	0.00	4,000.00	46%	2,167.46
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
<b>TOTAL REVENUE</b>	<b>\$859.72</b>	<b>\$8,763.36</b>	<b>\$0.00</b>	<b>\$319,485.00</b>	<b>3%</b>	<b>\$310,721.64</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0.00	28,601.81	5,128.00	319,485.00	11%	285,755.19
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$28,601.81</b>	<b>\$5,128.00</b>	<b>\$319,485.00</b>	<b>11%</b>	<b>\$285,755.19</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$859.72</b>	<b>(\$19,838.45)</b>	<b>\$5,128.00</b>	<b>\$0.00</b>	<b>-8%</b>	