

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2014  
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	353.21	13,704.41	0.00	0.00	0%	(13,704.41)
MISCELLANEOUS REVENUE	533.99	3,143.06	0.00	5,000.00	63%	1,856.94
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
<b>TOTAL REVENUE</b>	<b>\$887.20</b>	<b>\$16,847.47</b>	<b>\$0.00</b>	<b>\$541,108.00</b>	<b>3%</b>	<b>\$524,260.53</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	575.00	575.00	24,727.67	541,108.00	5%	515,805.33
<b>TOTAL EXPENDITURE</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$24,727.67</b>	<b>\$541,108.00</b>	<b>5%</b>	<b>\$515,805.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$312.20</b>	<b>\$16,272.47</b>	<b>\$24,727.67</b>	<b>\$0.00</b>	<b>-2%</b>	