

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	7,548.82	0.00	7,549.00	100%	0.18
MISCELLANEOUS REVENUE	292.60	1,853.08	0.00	4,000.00	46%	2,146.92
OTHER SOURCES	0.00	0.00	0.00	307,936.00	0%	307,936.00
TOTAL REVENUE	\$292.60	\$9,401.90	\$0.00	\$319,485.00	3%	\$310,083.10
EXPENDITURE						
3011 Treasury Confiscated	701.27	34,675.81	0.00	319,485.00	11%	284,809.19
TOTAL EXPENDITURE	\$701.27	\$34,675.81	\$0.00	\$319,485.00	11%	\$284,809.19
SURPLUS (DEFICIT)	(\$408.67)	(\$25,273.91)	\$0.00	\$0.00	-8%	