

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	59,871.00	0.00	59,871.00	100%	0.00
MISCELLANEOUS REVENUE	574.87	3,206.02	0.00	5,000.00	64%	1,793.98
OTHER SOURCES	0.00	0.00	0.00	476,237.00	0%	476,237.00
TOTAL REVENUE	\$574.87	\$63,077.02	\$0.00	\$541,108.00	12%	\$478,030.98
EXPENDITURE						
3012 Justice Confiscated	54.76	824.62	0.00	541,108.00	0%	540,283.38
TOTAL EXPENDITURE	\$54.76	\$824.62	\$0.00	\$541,108.00	0%	\$540,283.38
SURPLUS (DEFICIT)	\$520.11	\$62,252.40	\$0.00	\$0.00	12%	