

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	512.25	0.00	0.00	0%	(512.25)
MISCELLANEOUS REVENUE	(618.00)	645.20	0.00	1,000.00	65%	354.80
OTHER SOURCES	0.00	0.00	0.00	309,453.00	0%	309,453.00
TOTAL REVENUE	(\$618.00)	\$1,157.45	\$0.00	\$310,453.00	0%	\$309,295.55
EXPENDITURE						
3011 Treasury Confiscated	1,405.20	1,405.20	0.00	310,453.00	0%	309,047.80
TOTAL EXPENDITURE	\$1,405.20	\$1,405.20	\$0.00	\$310,453.00	0%	\$309,047.80
SURPLUS (DEFICIT)	(\$2,023.20)	(\$247.75)	\$0.00	\$0.00	-0%	