

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	2,290.87	5,077.01	0.00	0.00	0%	(5,077.01)
MISCELLANEOUS REVENUE	(253.87)	1,257.80	0.00	4,000.00	31%	2,742.20
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
TOTAL REVENUE	\$2,037.00	\$6,334.81	\$0.00	\$319,485.00	2%	\$313,150.19
EXPENDITURE						
3011 Treasury Confiscated	0.00	28,154.71	799.99	319,485.00	9%	290,530.30
TOTAL EXPENDITURE	\$0.00	\$28,154.71	\$799.99	\$319,485.00	9%	\$290,530.30
SURPLUS (DEFICIT)	\$2,037.00	(\$21,819.90)	\$799.99	\$0.00	-7%	