

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	1,693.46	2,786.14	0.00	0.00	0%	(2,786.14)
MISCELLANEOUS REVENUE	419.54	1,233.91	0.00	4,000.00	31%	2,766.09
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
TOTAL REVENUE	\$2,113.00	\$4,020.05	\$0.00	\$319,485.00	1%	\$315,464.95
EXPENDITURE						
3011 Treasury Confiscated	10,770.48	17,678.63	9,184.02	319,485.00	8%	292,622.35
TOTAL EXPENDITURE	\$10,770.48	\$17,678.63	\$9,184.02	\$319,485.00	8%	\$292,622.35
SURPLUS (DEFICIT)	(\$8,657.48)	(\$13,658.58)	\$9,184.02	\$0.00	-7%	