

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	13,351.20	0.00	0.00	0%	(13,351.20)
MISCELLANEOUS REVENUE	718.02	2,066.43	0.00	5,000.00	41%	2,933.57
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	\$718.02	\$15,417.63	\$0.00	\$541,108.00	3%	\$525,690.37
EXPENDITURE						
3012 Justice Confiscated	0.00	0.00	24,727.67	541,108.00	5%	516,380.33
TOTAL EXPENDITURE	\$0.00	\$0.00	\$24,727.67	\$541,108.00	5%	\$516,380.33
SURPLUS (DEFICIT)	\$718.02	\$15,417.63	\$24,727.67	\$0.00	-2%	