

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2014  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	1,092.68	0.00	0.00	0%	(1,092.68)
MISCELLANEOUS REVENUE	(141.41)	814.37	0.00	4,000.00	20%	3,185.63
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
<b>TOTAL REVENUE</b>	<b>(\$141.41)</b>	<b>\$1,907.05</b>	<b>\$0.00</b>	<b>\$319,485.00</b>	<b>1%</b>	<b>\$317,577.95</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	6,908.15	6,908.15	17,353.48	319,485.00	8%	295,223.37
<b>TOTAL EXPENDITURE</b>	<b>\$6,908.15</b>	<b>\$6,908.15</b>	<b>\$17,353.48</b>	<b>\$319,485.00</b>	<b>8%</b>	<b>\$295,223.37</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,049.56)</b>	<b>(\$5,001.10)</b>	<b>\$17,353.48</b>	<b>\$0.00</b>	<b>-7%</b>	