

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	13,351.20	0.00	0.00	0%	(13,351.20)
MISCELLANEOUS REVENUE	(236.85)	1,348.41	0.00	5,000.00	27%	3,651.59
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	(\$236.85)	\$14,699.61	\$0.00	\$541,108.00	3%	\$526,408.39
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)	(\$236.85)	\$14,699.61	\$24,727.67	\$0.00	-2%	