

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% 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	486.75	2,553.18	0.00	5,000.00	51%	2,446.82
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	\$486.75	\$15,904.38	\$0.00	\$541,108.00	3%	\$525,203.62
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)	\$486.75	\$15,904.38	\$24,727.67	\$0.00	-2%	