

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|----------------|----------------|--------------|------------------|-----------|------------------|
| 131 Treasury - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 2,727 | 3,239 | 0 | 0 | 0% | (3,239) |
| MISCELLANEOUS REVENUE | 817 | 974 | 0 | 1,000 | 97% | 26 |
| OTHER SOURCES | 0 | 0 | 0 | 309,453 | 0% | 309,453 |
| TOTAL REVENUE | \$3,544 | \$4,213 | \$0 | \$310,453 | 1% | \$306,240 |
| EXPENDITURE | | | | | | |
| 3011 Treasury Confiscated | 1,445 | 2,851 | 0 | 310,453 | 1% | 307,602 |
| TOTAL EXPENDITURE | \$1,445 | \$2,851 | \$0 | \$310,453 | 1% | \$307,602 |
| SURPLUS (DEFICIT) | \$2,098 | \$1,363 | \$0 | \$0 | 0% | |