

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	512.25	0.00	0.00	0%	(512.25)
MISCELLANEOUS REVENUE	(487.76)	157.44	0.00	1,000.00	16%	842.56
OTHER SOURCES	0.00	0.00	0.00	309,453.00	0%	309,453.00
TOTAL REVENUE	(\$487.76)	\$669.69	\$0.00	\$310,453.00	0%	\$309,783.31
EXPENDITURE						
3011 Treasury Confiscated	0.00	1,405.20	0.00	310,453.00	0%	309,047.80
TOTAL EXPENDITURE	\$0.00	\$1,405.20	\$0.00	\$310,453.00	0%	\$309,047.80
SURPLUS (DEFICIT)	(\$487.76)	(\$735.51)	\$0.00	\$0.00	-0%	