

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	1,333.98	1,333.98	0.00	0.00	0%	(1,333.98)
MISCELLANEOUS REVENUE	(970.67)	313.52	0.00	2,000.00	16%	1,686.48
OTHER SOURCES	0.00	0.00	0.00	581,748.00	0%	581,748.00
TOTAL REVENUE	\$363.31	\$1,647.50	\$0.00	\$583,748.00	0%	\$582,100.50
EXPENDITURE						
3012 Justice Confiscated	0.00	0.00	0.00	583,748.00	0%	583,748.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$583,748.00	0%	\$583,748.00
SURPLUS (DEFICIT)	\$363.31	\$1,647.50	\$0.00	\$0.00	0%	