

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	12,938.50	81,701.00	0.00	0.00	0%	(81,701.00)
MISCELLANEOUS REVENUE	(32.15)	1,460.23	0.00	27,000.00	5%	25,539.77
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
TOTAL REVENUE	\$12,906.35	\$83,161.23	\$0.00	\$1,239,304.00	7%	\$1,156,142.77
EXPENDITURE						
3004 FDLE	60,034.53	261,134.88	612,511.70	1,239,304.00	70%	365,657.42
TOTAL EXPENDITURE	\$60,034.53	\$261,134.88	\$612,511.70	\$1,239,304.00	70%	\$365,657.42
SURPLUS (DEFICIT)	(\$47,128.18)	(\$177,973.65)	\$612,511.70	\$0.00	-64%	