

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	4,662.85	18,758.27	0.00	0.00	0%	(18,758.27)
MISCELLANEOUS REVENUE	347.62	(0.53)	0.00	8,000.00	-0%	8,000.53
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
<b>TOTAL REVENUE</b>	<b>\$5,010.47</b>	<b>\$18,757.74</b>	<b>\$0.00</b>	<b>\$365,460.00</b>	<b>5%</b>	<b>\$346,702.26</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0.00	4,619.50	63,108.90	365,460.00	19%	297,731.60
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$4,619.50</b>	<b>\$63,108.90</b>	<b>\$365,460.00</b>	<b>19%</b>	<b>\$297,731.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,010.47</b>	<b>\$14,138.24</b>	<b>\$63,108.90</b>	<b>\$0.00</b>	<b>-13%</b>	