

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	8,714.76	20,152.53	0.00	0.00	0%	(20,152.53)
MISCELLANEOUS REVENUE	484.47	(8.27)	0.00	8,000.00	-0%	8,008.27
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
TOTAL REVENUE	\$9,199.23	\$20,144.26	\$0.00	\$418,962.00	5%	\$398,817.74
EXPENDITURE						
3012 Justice Confiscated	571.00	43,669.57	24,727.67	418,962.00	16%	350,564.76
TOTAL EXPENDITURE	\$571.00	\$43,669.57	\$24,727.67	\$418,962.00	16%	\$350,564.76
SURPLUS (DEFICIT)	\$8,628.23	(\$23,525.31)	\$24,727.67	\$0.00	-12%	