

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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	6,798.00	109,784.50	0.00	0.00	0%	(109,784.50)
MISCELLANEOUS REVENUE	766.36	255.46	0.00	27,000.00	1%	26,744.54
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
<b>TOTAL REVENUE</b>	<b>\$7,564.36</b>	<b>\$110,039.96</b>	<b>\$0.00</b>	<b>\$1,239,304.00</b>	<b>9%</b>	<b>\$1,129,264.04</b>
<b>EXPENDITURE</b>						
3004 FDLE	111,562.32	639,774.14	429,293.34	1,239,304.00	86%	170,236.52
<b>TOTAL EXPENDITURE</b>	<b>\$111,562.32</b>	<b>\$639,774.14</b>	<b>\$429,293.34</b>	<b>\$1,239,304.00</b>	<b>86%</b>	<b>\$170,236.52</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$103,997.96)</b>	<b>(\$529,734.18)</b>	<b>\$429,293.34</b>	<b>\$0.00</b>	<b>-77%</b>	