

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
MISCELLANEOUS REVENUE	5.14	88.01	0.00	8,000.00	1%	7,911.99
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
TOTAL REVENUE	\$5.14	\$88.01	\$0.00	\$365,460.00	0%	\$365,371.99
EXPENDITURE						
3011 Treasury Confiscated	4,619.50	4,619.50	7,089.90	365,460.00	3%	353,750.60
TOTAL EXPENDITURE	\$4,619.50	\$4,619.50	\$7,089.90	\$365,460.00	3%	\$353,750.60
SURPLUS (DEFICIT)	(\$4,614.36)	(\$4,531.49)	\$7,089.90	\$0.00	-3%	