

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	6.02	0.00	0.00	0%	(6.02)
MISCELLANEOUS REVENUE	7.50	132.01	0.00	8,000.00	2%	7,867.99
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
<b>TOTAL REVENUE</b>	<b>\$7.50</b>	<b>\$138.03</b>	<b>\$0.00</b>	<b>\$418,962.00</b>	<b>0%</b>	<b>\$418,823.97</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	1,438.22	29,047.89	31,286.78	418,962.00	14%	358,627.33
<b>TOTAL EXPENDITURE</b>	<b>\$1,438.22</b>	<b>\$29,047.89</b>	<b>\$31,286.78</b>	<b>\$418,962.00</b>	<b>14%</b>	<b>\$358,627.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,430.72)</b>	<b>(\$28,909.86)</b>	<b>\$31,286.78</b>	<b>\$0.00</b>	<b>-14%</b>	