

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	13,984.31	0.00	0.00	0%	(13,984.31)
MISCELLANEOUS REVENUE	20.63	166.54	0.00	8,000.00	2%	7,833.46
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
TOTAL REVENUE	\$20.63	\$14,150.85	\$0.00	\$365,460.00	4%	\$351,309.15
EXPENDITURE						
3011 Treasury Confiscated	0.00	4,619.50	6,727.90	365,460.00	3%	354,112.60
TOTAL EXPENDITURE	\$0.00	\$4,619.50	\$6,727.90	\$365,460.00	3%	\$354,112.60
SURPLUS (DEFICIT)	\$20.63	\$9,531.35	\$6,727.90	\$0.00	1%	