

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	6.02	0.00	0.00	0%	(6.02)
MISCELLANEOUS REVENUE	29.10	243.94	0.00	8,000.00	3%	7,756.06
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
<b>TOTAL REVENUE</b>	<b>\$29.10</b>	<b>\$249.96</b>	<b>\$0.00</b>	<b>\$418,962.00</b>	<b>0%</b>	<b>\$418,712.04</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	1,175.00	30,833.84	31,275.83	418,962.00	15%	356,852.33
<b>TOTAL EXPENDITURE</b>	<b>\$1,175.00</b>	<b>\$30,833.84</b>	<b>\$31,275.83</b>	<b>\$418,962.00</b>	<b>15%</b>	<b>\$356,852.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,145.90)</b>	<b>(\$30,583.88)</b>	<b>\$31,275.83</b>	<b>\$0.00</b>	<b>-15%</b>	