

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	9,729.50	50,397.76	0.00	0.00	0%	(50,397.76)
MISCELLANEOUS REVENUE	60.41	516.90	0.00	27,000.00	2%	26,483.10
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
TOTAL REVENUE	\$9,789.91	\$50,914.66	\$0.00	\$1,239,304.00	4%	\$1,188,389.34
EXPENDITURE						
3004 FDLE	57,273.80	201,100.35	662,927.00	1,239,304.00	70%	375,276.65
TOTAL EXPENDITURE	\$57,273.80	\$201,100.35	\$662,927.00	\$1,239,304.00	70%	\$375,276.65
SURPLUS (DEFICIT)	(\$47,483.89)	(\$150,185.69)	\$662,927.00	\$0.00	-66%	