

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	13,984.31	13,984.31	0.00	0.00	0%	(13,984.31)
MISCELLANEOUS REVENUE	57.90	145.91	0.00	8,000.00	2%	7,854.09
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
TOTAL REVENUE	\$14,042.21	\$14,130.22	\$0.00	\$365,460.00	4%	\$351,329.78
EXPENDITURE						
3011 Treasury Confiscated	0.00	4,619.50	7,089.90	365,460.00	3%	353,750.60
TOTAL EXPENDITURE	\$0.00	\$4,619.50	\$7,089.90	\$365,460.00	3%	\$353,750.60
SURPLUS (DEFICIT)	\$14,042.21	\$9,510.72	\$7,089.90	\$0.00	1%	