

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	6.02	0.00	0.00	0%	(6.02)
MISCELLANEOUS REVENUE	82.83	214.84	0.00	8,000.00	3%	7,785.16
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
<b>TOTAL REVENUE</b>	<b>\$82.83</b>	<b>\$220.86</b>	<b>\$0.00</b>	<b>\$418,962.00</b>	<b>0%</b>	<b>\$418,741.14</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	610.95	29,658.84	31,275.83	418,962.00	15%	358,027.33
<b>TOTAL EXPENDITURE</b>	<b>\$610.95</b>	<b>\$29,658.84</b>	<b>\$31,275.83</b>	<b>\$418,962.00</b>	<b>15%</b>	<b>\$358,027.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$528.12)</b>	<b>(\$29,437.98)</b>	<b>\$31,275.83</b>	<b>\$0.00</b>	<b>-14%</b>	