

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

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	16,915.76	40,668.26	0.00	0.00	0%	(40,668.26)
MISCELLANEOUS REVENUE	177.32	456.49	0.00	27,000.00	2%	26,543.51
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
TOTAL REVENUE	\$17,093.08	\$41,124.75	\$0.00	\$1,239,304.00	3%	\$1,198,179.25
EXPENDITURE						
3004 FDLE	67,964.55	143,826.55	702,267.05	1,239,304.00	68%	393,210.40
TOTAL EXPENDITURE	\$67,964.55	\$143,826.55	\$702,267.05	\$1,239,304.00	68%	\$393,210.40
SURPLUS (DEFICIT)	(\$50,871.47)	(\$102,701.80)	\$702,267.05	\$0.00	-65%	