

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	11,437.77	0.00	0.00	0%	(11,437.77)
MISCELLANEOUS REVENUE	0.00	(492.74)	0.00	8,000.00	-6%	8,492.74
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
TOTAL REVENUE	\$0.00	\$10,945.03	\$0.00	\$418,962.00	3%	\$408,016.97
EXPENDITURE						
3012 Justice Confiscated	10,804.62	43,098.57	30,262.67	418,962.00	18%	345,600.76
TOTAL EXPENDITURE	\$10,804.62	\$43,098.57	\$30,262.67	\$418,962.00	18%	\$345,600.76
SURPLUS (DEFICIT)	(\$10,804.62)	(\$32,153.54)	\$30,262.67	\$0.00	-15%	