

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
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	6,658.50	102,986.50	0.00	0.00	0%	(102,986.50)
MISCELLANEOUS REVENUE	0.00	(510.90)	0.00	27,000.00	-2%	27,510.90
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
<b>TOTAL REVENUE</b>	<b>\$6,658.50</b>	<b>\$102,475.60</b>	<b>\$0.00</b>	<b>\$1,239,304.00</b>	<b>8%</b>	<b>\$1,136,828.40</b>
<b>EXPENDITURE</b>						
3004 FDLE	139,766.89	528,211.82	540,855.66	1,239,304.00	86%	170,236.52
<b>TOTAL EXPENDITURE</b>	<b>\$139,766.89</b>	<b>\$528,211.82</b>	<b>\$540,855.66</b>	<b>\$1,239,304.00</b>	<b>86%</b>	<b>\$170,236.52</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$133,108.39)</b>	<b>(\$425,736.22)</b>	<b>\$540,855.66</b>	<b>\$0.00</b>	<b>-78%</b>	