

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2013  
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	14,095.42	0.00	0.00	0%	(14,095.42)
MISCELLANEOUS REVENUE	(660.30)	313.97	0.00	8,000.00	4%	7,686.03
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
<b>TOTAL REVENUE</b>	<b>(\$660.30)</b>	<b>\$14,409.39</b>	<b>\$0.00</b>	<b>\$365,460.00</b>	<b>4%</b>	<b>\$351,050.61</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0.00	4,619.50	6,727.90	365,460.00	3%	354,112.60
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$4,619.50</b>	<b>\$6,727.90</b>	<b>\$365,460.00</b>	<b>3%</b>	<b>\$354,112.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$660.30)</b>	<b>\$9,789.89</b>	<b>\$6,727.90</b>	<b>\$0.00</b>	<b>1%</b>	