

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>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	11,437.77	0.00	0.00	0%	(11,437.77)
MISCELLANEOUS REVENUE	(921.53)	439.58	0.00	8,000.00	5%	7,560.42
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
<b>TOTAL REVENUE</b>	<b>(\$921.53)</b>	<b>\$11,877.35</b>	<b>\$0.00</b>	<b>\$418,962.00</b>	<b>3%</b>	<b>\$407,084.65</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	738.61	32,293.95	40,667.29	418,962.00	17%	346,000.76
<b>TOTAL EXPENDITURE</b>	<b>\$738.61</b>	<b>\$32,293.95</b>	<b>\$40,667.29</b>	<b>\$418,962.00</b>	<b>17%</b>	<b>\$346,000.76</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,660.14)</b>	<b>(\$20,416.60)</b>	<b>\$40,667.29</b>	<b>\$0.00</b>	<b>-15%</b>	