

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2013  
75% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	4,050.00	96,328.00	0.00	0.00	0%	(96,328.00)
MISCELLANEOUS REVENUE	(1,651.81)	1,057.48	0.00	27,000.00	4%	25,942.52
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
<b>TOTAL REVENUE</b>	<b>\$2,398.19</b>	<b>\$97,385.48</b>	<b>\$0.00</b>	<b>\$1,239,304.00</b>	<b>8%</b>	<b>\$1,141,918.52</b>
<b>EXPENDITURE</b>						
3004 FDLE	7,704.00	388,444.93	680,437.56	1,239,304.00	86%	170,421.51
<b>TOTAL EXPENDITURE</b>	<b>\$7,704.00</b>	<b>\$388,444.93</b>	<b>\$680,437.56</b>	<b>\$1,239,304.00</b>	<b>86%</b>	<b>\$170,421.51</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$5,305.81)</b>	<b>(\$291,059.45)</b>	<b>\$680,437.56</b>	<b>\$0.00</b>	<b>-78%</b>	