

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	13,984.31	0.00	0.00	0%	(13,984.31)
MISCELLANEOUS REVENUE	354.80	521.34	0.00	8,000.00	7%	7,478.66
OTHER SOURCES	0.00	0.00	0.00	357,460.00	0%	357,460.00
TOTAL REVENUE	\$354.80	\$14,505.65	\$0.00	\$365,460.00	4%	\$350,954.35
EXPENDITURE						
3011 Treasury Confiscated	0.00	4,619.50	6,727.90	365,460.00	3%	354,112.60
TOTAL EXPENDITURE	\$0.00	\$4,619.50	\$6,727.90	\$365,460.00	3%	\$354,112.60
SURPLUS (DEFICIT)	\$354.80	\$9,886.15	\$6,727.90	\$0.00	1%	