

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------|-----------------------|
| 134 FDLE - Confiscated | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 10,577.00 | 92,278.00 | 0.00 | 0.00 | 0% | (92,278.00) |
| MISCELLANEOUS REVENUE | 1,249.06 | 2,709.29 | 0.00 | 27,000.00 | 10% | 24,290.71 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 1,212,304.00 | 0% | 1,212,304.00 |
| TOTAL REVENUE | \$11,826.06 | \$94,987.29 | \$0.00 | \$1,239,304.00 | 8% | \$1,144,316.71 |
| EXPENDITURE | | | | | | |
| 3004 FDLE | 119,606.05 | 380,740.93 | 680,437.56 | 1,239,304.00 | 86% | 178,125.51 |
| TOTAL EXPENDITURE | \$119,606.05 | \$380,740.93 | \$680,437.56 | \$1,239,304.00 | 86% | \$178,125.51 |
| SURPLUS (DEFICIT) | (\$107,779.99) | (\$285,753.64) | \$680,437.56 | \$0.00 | -78% | |