

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	629.40	19,387.67	0.00	19,388.00	100%	0.33
MISCELLANEOUS REVENUE	244.86	244.33	0.00	8,000.00	3%	7,755.67
OTHER SOURCES	0.00	0.00	0.00	338,072.00	0%	338,072.00
<b>TOTAL REVENUE</b>	<b>\$874.26</b>	<b>\$19,632.00</b>	<b>\$0.00</b>	<b>\$365,460.00</b>	<b>5%</b>	<b>\$345,828.00</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	63,108.90	67,728.40	0.00	365,460.00	19%	297,731.60
<b>TOTAL EXPENDITURE</b>	<b>\$63,108.90</b>	<b>\$67,728.40</b>	<b>\$0.00</b>	<b>\$365,460.00</b>	<b>19%</b>	<b>\$297,731.60</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$62,234.64)</b>	<b>(\$48,096.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-13%</b>	