

**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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	8,317.39	28,469.92	0.00	28,291.00	101%	(178.92)
MISCELLANEOUS REVENUE	384.37	376.10	0.00	8,000.00	5%	7,623.90
OTHER SOURCES	0.00	0.00	0.00	382,671.00	0%	382,671.00
TOTAL REVENUE	\$8,701.76	\$28,846.02	\$0.00	\$418,962.00	7%	\$390,115.98
EXPENDITURE						
3012 Justice Confiscated	0.00	43,669.57	0.00	418,962.00	10%	375,292.43
TOTAL EXPENDITURE	\$0.00	\$43,669.57	\$0.00	\$418,962.00	10%	\$375,292.43
SURPLUS (DEFICIT)	\$8,701.76	(\$14,823.55)	\$0.00	\$0.00	-4%	