

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
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
TOTAL REVENUE	\$874.26	\$19,632.00	\$0.00	\$365,460.00	5%	\$345,828.00
EXPENDITURE						
3011 Treasury Confiscated	63,108.90	67,728.40	0.00	365,460.00	19%	297,731.60
TOTAL EXPENDITURE	\$63,108.90	\$67,728.40	\$0.00	\$365,460.00	19%	\$297,731.60
SURPLUS (DEFICIT)	(\$62,234.64)	(\$48,096.40)	\$0.00	\$0.00	-13%	