

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 |
|----------------------------------|-------------------|----------------------|---------------|---------------------|------------|---------------------|
| 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% | |