

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
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	2,864.57	112,649.07	0.00	110,520.00	102%	(2,129.07)
MISCELLANEOUS REVENUE	412.86	668.32	0.00	27,000.00	2%	26,331.68
OTHER SOURCES	0.00	0.00	0.00	1,101,784.00	0%	1,101,784.00
<b>TOTAL REVENUE</b>	<b>\$3,277.43</b>	<b>\$113,317.39</b>	<b>\$0.00</b>	<b>\$1,239,304.00</b>	<b>9%</b>	<b>\$1,125,986.61</b>
<b>EXPENDITURE</b>						
3004 FDLE	121,128.41	760,902.55	307,901.78	1,239,304.00	86%	170,499.67
<b>TOTAL EXPENDITURE</b>	<b>\$121,128.41</b>	<b>\$760,902.55</b>	<b>\$307,901.78</b>	<b>\$1,239,304.00</b>	<b>86%</b>	<b>\$170,499.67</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$117,850.98)</b>	<b>(\$647,585.16)</b>	<b>\$307,901.78</b>	<b>\$0.00</b>	<b>-77%</b>	