

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	1,092.68	0.00	0.00	0%	(1,092.68)
MISCELLANEOUS REVENUE	397.34	955.78	0.00	4,000.00	24%	3,044.22
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
TOTAL REVENUE	\$397.34	\$2,048.46	\$0.00	\$319,485.00	1%	\$317,436.54
EXPENDITURE						
3011 Treasury Confiscated	0.00	0.00	19,550.48	319,485.00	6%	299,934.52
TOTAL EXPENDITURE	\$0.00	\$0.00	\$19,550.48	\$319,485.00	6%	\$299,934.52
SURPLUS (DEFICIT)	\$397.34	\$2,048.46	\$19,550.48	\$0.00	-5%	