

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
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	13,351.20	13,351.20	0.00	0.00	0%	(13,351.20)
MISCELLANEOUS REVENUE	658.46	1,585.26	0.00	5,000.00	32%	3,414.74
OTHER SOURCES	0.00	0.00	0.00	536,108.00	0%	536,108.00
TOTAL REVENUE	\$14,009.66	\$14,936.46	\$0.00	\$541,108.00	3%	\$526,171.54
EXPENDITURE						
3012 Justice Confiscated	0.00	0.00	24,727.67	541,108.00	5%	516,380.33
TOTAL EXPENDITURE	\$0.00	\$0.00	\$24,727.67	\$541,108.00	5%	\$516,380.33
SURPLUS (DEFICIT)	\$14,009.66	\$14,936.46	\$24,727.67	\$0.00	-2%	