

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	0	7,549	0	7,549	100%	0
MISCELLANEOUS REVENUE	293	1,853	0	4,000	46%	2,147
OTHER SOURCES	0	0	0	307,936	0%	307,936
TOTAL REVENUE	\$293	\$9,402	\$0	\$319,485	3%	\$310,083
EXPENDITURE						
3011 Treasury Confiscated	701	34,676	0	319,485	11%	284,809
TOTAL EXPENDITURE	\$701	\$34,676	\$0	\$319,485	11%	\$284,809
SURPLUS (DEFICIT)	(\$409)	(\$25,274)	\$0	\$0	-8%	