

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2011  
**100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	72,779.52	98,652.37	0.00	3,246.00	3039%	(95,406.37)
MISCELLANEOUS REVENUE	357.27	3,004.19	0.00	1,300.00	231%	(1,704.19)
OTHER SOURCES	0.00	0.00	0.00	258,783.00	0%	258,783.00
<b>TOTAL REVENUE</b>	<b>\$73,136.79</b>	<b>\$101,656.56</b>	<b>\$0.00</b>	<b>\$263,329.00</b>	<b>39%</b>	<b>\$161,672.44</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0.00	0.00	0.00	263,329.00	0%	263,329.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,329.00</b>	<b>0%</b>	<b>\$263,329.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$73,136.79</b>	<b>\$101,656.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39%</b>	