

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

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	(40,976.31)	68,263.35	0.00	77,636.00	88%	9,372.65
MISCELLANEOUS REVENUE	496.89	4,146.89	0.00	1,300.00	319%	(2,846.89)
OTHER SOURCES	0.00	0.00	0.00	176,458.00	0%	176,458.00
TOTAL REVENUE	(\$40,479.42)	\$72,410.24	\$0.00	\$255,394.00	28%	\$182,983.76
EXPENDITURE						
3012 Justice Confiscated	0.00	0.00	0.00	255,394.00	0%	255,394.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$255,394.00	0%	\$255,394.00
SURPLUS (DEFICIT)	(\$40,479.42)	\$72,410.24	\$0.00	\$0.00	28%	