

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>
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	21,117.74	221,145.17	0.00	53,829.00	411%	(167,316.17)
MISCELLANEOUS REVENUE	1,596.98	15,062.89	0.00	8,400.00	179%	(6,662.89)
OTHER SOURCES	0.00	0.00	0.00	1,365,164.00	0%	1,365,164.00
TOTAL REVENUE	\$22,714.72	\$236,208.06	\$0.00	\$1,427,393.00	17%	\$1,191,184.94
EXPENDITURE						
3004 FDLE	594.00	344,294.43	2,738.00	1,427,393.00	24%	1,080,360.57
TOTAL EXPENDITURE	\$594.00	\$344,294.43	\$2,738.00	\$1,427,393.00	24%	\$1,080,360.57
SURPLUS (DEFICIT)	\$22,120.72	(\$108,086.37)	\$2,738.00	\$0.00	-8%	