

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	0.00	173,653.44	0.00	7,870.00	2207%	(165,783.44)
MISCELLANEOUS REVENUE	507.89	3,816.71	0.00	110.00	3470%	(3,706.71)
OTHER SOURCES	0.00	0.00	0.00	335,511.00	0%	335,511.00
TOTAL REVENUE	\$507.89	\$177,470.15	\$0.00	\$343,491.00	52%	\$166,020.85
EXPENDITURE						
3012 Justice Confiscated	2,900.00	2,900.00	25,809.67	343,491.00	8%	314,781.33
TOTAL EXPENDITURE	\$2,900.00	\$2,900.00	\$25,809.67	\$343,491.00	8%	\$314,781.33
SURPLUS (DEFICIT)	(\$2,392.11)	\$174,570.15	\$25,809.67	\$0.00	43%	