

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
132 Justice - Confiscated						
REVENUE						
FINES & FORFEITS	6.02	6.02	0.00	0.00	0%	(6.02)
MISCELLANEOUS REVENUE	0.00	0.00	0.00	8,000.00	0%	8,000.00
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
TOTAL REVENUE	\$6.02	\$6.02	\$0.00	\$418,962.00	0%	\$418,955.98
EXPENDITURE						
3012 Justice Confiscated	600.00	600.00	31,959.67	418,962.00	8%	386,402.33
TOTAL EXPENDITURE	\$600.00	\$600.00	\$31,959.67	\$418,962.00	8%	\$386,402.33
SURPLUS (DEFICIT)	(\$593.98)	(\$593.98)	\$31,959.67	\$0.00	-8%	