

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
134 FDLE - Confiscated						
REVENUE						
FINES & FORFEITS	8,105.00	8,105.00	0.00	0.00	0%	(8,105.00)
MISCELLANEOUS REVENUE	0.00	0.00	0.00	27,000.00	0%	27,000.00
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
TOTAL REVENUE	\$8,105.00	\$8,105.00	\$0.00	\$1,239,304.00	1%	\$1,231,199.00
EXPENDITURE						
3004 FDLE	0.00	0.00	838,433.35	1,239,304.00	68%	400,870.65
TOTAL EXPENDITURE	\$0.00	\$0.00	\$838,433.35	\$1,239,304.00	68%	\$400,870.65
SURPLUS (DEFICIT)	\$8,105.00	\$8,105.00	\$838,433.35	\$0.00	-67%	