

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2012
 17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|----------------|----------------|--------------------|---------------------|------------|---------------------|
| 131 Treasury - Confiscated | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 82.87 | 82.87 | 0.00 | 8,000.00 | 1% | 7,917.13 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 357,460.00 | 0% | 357,460.00 |
| TOTAL REVENUE | \$82.87 | \$82.87 | \$0.00 | \$365,460.00 | 0% | \$365,377.13 |
| EXPENDITURE | | | | | | |
| 3011 Treasury Confiscated | 0.00 | 0.00 | 11,719.90 | 365,460.00 | 3% | 353,740.10 |
| TOTAL EXPENDITURE | \$0.00 | \$0.00 | \$11,719.90 | \$365,460.00 | 3% | \$353,740.10 |
| SURPLUS (DEFICIT) | \$82.87 | \$82.87 | \$11,719.90 | \$0.00 | -3% | |