

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
<b>132 Justice - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	6.02	0.00	0.00	0%	(6.02)
MISCELLANEOUS REVENUE	124.51	124.51	0.00	8,000.00	2%	7,875.49
OTHER SOURCES	0.00	0.00	0.00	410,962.00	0%	410,962.00
<b>TOTAL REVENUE</b>	<b>\$124.51</b>	<b>\$130.53</b>	<b>\$0.00</b>	<b>\$418,962.00</b>	<b>0%</b>	<b>\$418,831.47</b>
<b>EXPENDITURE</b>						
3012 Justice Confiscated	27,009.67	27,609.67	31,550.00	418,962.00	14%	359,802.33
<b>TOTAL EXPENDITURE</b>	<b>\$27,009.67</b>	<b>\$27,609.67</b>	<b>\$31,550.00</b>	<b>\$418,962.00</b>	<b>14%</b>	<b>\$359,802.33</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$26,885.16)</b>	<b>(\$27,479.14)</b>	<b>\$31,550.00</b>	<b>\$0.00</b>	<b>-14%</b>	