

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>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	7,179.50	15,284.50	0.00	0.00	0%	(15,284.50)
MISCELLANEOUS REVENUE	263.11	263.11	0.00	27,000.00	1%	26,736.89
OTHER SOURCES	0.00	0.00	0.00	1,212,304.00	0%	1,212,304.00
<b>TOTAL REVENUE</b>	<b>\$7,442.61</b>	<b>\$15,547.61</b>	<b>\$0.00</b>	<b>\$1,239,304.00</b>	<b>1%</b>	<b>\$1,223,756.39</b>
<b>EXPENDITURE</b>						
3004 FDLE	49,300.00	49,300.00	767,717.35	1,239,304.00	66%	422,286.65
<b>TOTAL EXPENDITURE</b>	<b>\$49,300.00</b>	<b>\$49,300.00</b>	<b>\$767,717.35</b>	<b>\$1,239,304.00</b>	<b>66%</b>	<b>\$422,286.65</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$41,857.39)</b>	<b>(\$33,752.39)</b>	<b>\$767,717.35</b>	<b>\$0.00</b>	<b>-65%</b>	