

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
131 Treasury - Confiscated						
REVENUE						
FINES & FORFEITS	646.61	1,092.68	0.00	0.00	0%	(1,092.68)
MISCELLANEOUS REVENUE	558.44	558.44	0.00	4,000.00	14%	3,441.56
OTHER SOURCES	0.00	0.00	0.00	315,485.00	0%	315,485.00
TOTAL REVENUE	\$1,205.05	\$1,651.12	\$0.00	\$319,485.00	1%	\$317,833.88
EXPENDITURE						
3011 Treasury Confiscated	0.00	0.00	0.00	319,485.00	0%	319,485.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$319,485.00	0%	\$319,485.00
SURPLUS (DEFICIT)	\$1,205.05	\$1,651.12	\$0.00	\$0.00	1%	