

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
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	10,785.11	19,535.11	0.00	0.00	0%	(19,535.11)
MISCELLANEOUS REVENUE	981.82	981.82	0.00	11,000.00	9%	10,018.18
OTHER SOURCES	0.00	0.00	0.00	495,946.00	0%	495,946.00
<b>TOTAL REVENUE</b>	<b>\$11,766.93</b>	<b>\$20,516.93</b>	<b>\$0.00</b>	<b>\$506,946.00</b>	<b>4%</b>	<b>\$486,429.07</b>
<b>EXPENDITURE</b>						
3004 FDLE	0.00	0.00	307,901.78	506,946.00	61%	199,044.22
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,901.78</b>	<b>\$506,946.00</b>	<b>61%</b>	<b>\$199,044.22</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$11,766.93</b>	<b>\$20,516.93</b>	<b>\$307,901.78</b>	<b>\$0.00</b>	<b>-57%</b>	