

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>131 Treasury - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	512.25	512.25	0.00	0.00	0%	(512.25)
MISCELLANEOUS REVENUE	1,263.20	1,263.20	0.00	1,000.00	126%	(263.20)
OTHER SOURCES	0.00	0.00	0.00	309,453.00	0%	309,453.00
<b>TOTAL REVENUE</b>	<b>\$1,775.45</b>	<b>\$1,775.45</b>	<b>\$0.00</b>	<b>\$310,453.00</b>	<b>1%</b>	<b>\$308,677.55</b>
<b>EXPENDITURE</b>						
3011 Treasury Confiscated	0.00	0.00	0.00	310,453.00	0%	310,453.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,453.00</b>	<b>0%</b>	<b>\$310,453.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,775.45</b>	<b>\$1,775.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	