

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	7,430.14	43,381.92	0.00	66,829.00	65%	23,447.08
MISCELLANEOUS REVENUE	279.37	2,422.37	0.00	1,100.00	220%	(1,322.37)
OTHER SOURCES	0.00	0.00	0.00	118,109.00	0%	118,109.00
TOTAL REVENUE	\$7,709.51	\$45,804.29	\$0.00	\$186,038.00	25%	\$140,233.71
EXPENDITURE						
3013 \$2 Police Education	0.00	25,018.95	0.00	186,038.00	13%	161,019.05
TOTAL EXPENDITURE	\$0.00	\$25,018.95	\$0.00	\$186,038.00	13%	\$161,019.05
SURPLUS (DEFICIT)	\$7,709.51	\$20,785.34	\$0.00	\$0.00	11%	