

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	5,998.67	41,245.84	0.00	55,245.00	75%	13,999.16
MISCELLANEOUS REVENUE	239.20	2,191.01	0.00	5,000.00	44%	2,808.99
OTHER SOURCES	0.00	0.00	0.00	156,019.00	0%	156,019.00
TOTAL REVENUE	\$6,237.87	\$43,436.85	\$0.00	\$216,264.00	20%	\$172,827.15
EXPENDITURE						
3013 \$2 Police Education	0.00	15,780.00	0.00	216,264.00	7%	200,484.00
TOTAL EXPENDITURE	\$0.00	\$15,780.00	\$0.00	\$216,264.00	7%	\$200,484.00
SURPLUS (DEFICIT)	\$6,237.87	\$27,656.85	\$0.00	\$0.00	13%	