

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	4,238.16	40,054.10	0.00	47,294.00	85%	7,239.90
MISCELLANEOUS REVENUE	255.17	(16.92)	0.00	0.00	0%	16.92
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
TOTAL REVENUE	\$4,493.33	\$40,037.18	\$0.00	\$247,778.00	16%	\$207,740.82
EXPENDITURE						
3013 \$2 Police Education	1,940.00	23,286.13	0.00	247,778.00	9%	224,491.87
TOTAL EXPENDITURE	\$1,940.00	\$23,286.13	\$0.00	\$247,778.00	9%	\$224,491.87
SURPLUS (DEFICIT)	\$2,553.33	\$16,751.05	\$0.00	\$0.00	7%	