

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2013  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	3,503.49	14,680.53	0.00	47,294.00	31%	32,613.47
MISCELLANEOUS REVENUE	14.27	119.01	0.00	0.00	0%	(119.01)
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
<b>TOTAL REVENUE</b>	<b>\$3,517.76</b>	<b>\$14,799.54</b>	<b>\$0.00</b>	<b>\$247,778.00</b>	<b>6%</b>	<b>\$232,978.46</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	0.00	21,346.13	0.00	247,778.00	9%	226,431.87
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$21,346.13</b>	<b>\$0.00</b>	<b>\$247,778.00</b>	<b>9%</b>	<b>\$226,431.87</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,517.76</b>	<b>(\$6,546.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-3%</b>	