

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,896.76	11,177.04	0.00	47,294.00	24%	36,116.96
MISCELLANEOUS REVENUE	41.40	104.74	0.00	0.00	0%	(104.74)
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
TOTAL REVENUE	\$3,938.16	\$11,281.78	\$0.00	\$247,778.00	5%	\$236,496.22
EXPENDITURE						
3013 \$2 Police Education	5,766.13	21,346.13	0.00	247,778.00	9%	226,431.87
TOTAL EXPENDITURE	\$5,766.13	\$21,346.13	\$0.00	\$247,778.00	9%	\$226,431.87
SURPLUS (DEFICIT)	(\$1,827.97)	(\$10,064.35)	\$0.00	\$0.00	-4%	