CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

Description	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 $2 Police Education						
REVENUE						
FINES & FORFEITS	3,689.42	35,815.94	0.00	47,294.00	76%	11,478.06
MISCELLANEOUS REVENUE	0.00	(272.09)	0.00	0.00	0%	272.09
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
TOTAL REVENUE	**$3,689.42**	**$35,543.85**	**$0.00**	**$247,778.00**	**14%**	**$212,234.15**
EXPENDITURE						
3013 $2 Police Education	0.00	21,346.13	0.00	247,778.00	9%	226,431.87
TOTAL EXPENDITURE	**$0.00**	**$21,346.13**	**$0.00**	**$247,778.00**	**9%**	**$226,431.87**
SURPLUS (DEFICIT)	**$3,689.42**	**$14,197.72**	**$0.00**	**$0.00**	**6%**	