

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2013  
75% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	3,817.44	32,126.52	0.00	47,294.00	68%	15,167.48
MISCELLANEOUS REVENUE	(471.52)	207.73	0.00	0.00	0%	(207.73)
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
<b>TOTAL REVENUE</b>	<b>\$3,345.92</b>	<b>\$32,334.25</b>	<b>\$0.00</b>	<b>\$247,778.00</b>	<b>13%</b>	<b>\$215,443.75</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>\$3,345.92</b>	<b>\$10,988.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4%</b>	