

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2013  
67% 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	4,756.15	28,309.08	0.00	47,294.00	60%	18,984.92
MISCELLANEOUS REVENUE	326.53	679.25	0.00	0.00	0%	(679.25)
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
<b>TOTAL REVENUE</b>	<b>\$5,082.68</b>	<b>\$28,988.33</b>	<b>\$0.00</b>	<b>\$247,778.00</b>	<b>12%</b>	<b>\$218,789.67</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>\$5,082.68</b>	<b>\$7,642.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3%</b>	