

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	7,344.08	47,398.18	0.00	47,294.00	100%	(104.18)
MISCELLANEOUS REVENUE	205.10	188.18	0.00	0.00	0%	(188.18)
OTHER SOURCES	0.00	0.00	0.00	200,484.00	0%	200,484.00
TOTAL REVENUE	\$7,549.18	\$47,586.36	\$0.00	\$247,778.00	19%	\$200,191.64
EXPENDITURE						
3013 \$2 Police Education	738.50	24,024.63	0.00	247,778.00	10%	223,753.37
TOTAL EXPENDITURE	\$738.50	\$24,024.63	\$0.00	\$247,778.00	10%	\$223,753.37
SURPLUS (DEFICIT)	\$6,810.68	\$23,561.73	\$0.00	\$0.00	10%	