

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,285.13	19,983.77	0.00	44,953.00	44%	24,969.23
MISCELLANEOUS REVENUE	(245.12)	1,110.31	0.00	3,000.00	37%	1,889.69
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$3,040.01	\$21,094.08	\$0.00	\$268,706.00	8%	\$247,611.92
EXPENDITURE						
3013 \$2 Police Education	0.00	8,632.28	7,240.00	268,706.00	6%	252,833.72
TOTAL EXPENDITURE	\$0.00	\$8,632.28	\$7,240.00	\$268,706.00	6%	\$252,833.72
SURPLUS (DEFICIT)	\$3,040.01	\$12,461.80	\$7,240.00	\$0.00	2%	