

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,688.88	31,793.25	0.00	44,953.00	71%	13,159.75
MISCELLANEOUS REVENUE	(262.25)	1,413.42	0.00	3,000.00	47%	1,586.58
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$2,426.63	\$33,206.67	\$0.00	\$268,706.00	12%	\$235,499.33
EXPENDITURE						
3013 \$2 Police Education	320.31	24,565.19	0.00	268,706.00	9%	244,140.81
TOTAL EXPENDITURE	\$320.31	\$24,565.19	\$0.00	\$268,706.00	9%	\$244,140.81
SURPLUS (DEFICIT)	\$2,106.32	\$8,641.48	\$0.00	\$0.00	3%	