

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	0.00	3,680.02	0.00	44,953.00	8%	41,272.98
MISCELLANEOUS REVENUE	351.40	845.37	0.00	3,000.00	28%	2,154.63
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$351.40	\$4,525.39	\$0.00	\$268,706.00	2%	\$264,180.61
EXPENDITURE						
3013 \$2 Police Education	0.00	2,800.00	0.00	268,706.00	1%	265,906.00
TOTAL EXPENDITURE	\$0.00	\$2,800.00	\$0.00	\$268,706.00	1%	\$265,906.00
SURPLUS (DEFICIT)	\$351.40	\$1,725.39	\$0.00	\$0.00	1%	