

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,125.86	13,517.33	0.00	44,953.00	30%	31,435.67
MISCELLANEOUS REVENUE	377.71	1,097.39	0.00	3,000.00	37%	1,902.61
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$3,503.57	\$14,614.72	\$0.00	\$268,706.00	5%	\$254,091.28
EXPENDITURE						
3013 \$2 Police Education	0.00	7,853.00	0.00	268,706.00	3%	260,853.00
TOTAL EXPENDITURE	\$0.00	\$7,853.00	\$0.00	\$268,706.00	3%	\$260,853.00
SURPLUS (DEFICIT)	\$3,503.57	\$6,761.72	\$0.00	\$0.00	3%	