

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	6,711.45	10,391.47	0.00	44,953.00	23%	34,561.53
MISCELLANEOUS REVENUE	(125.69)	719.68	0.00	3,000.00	24%	2,280.32
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$6,585.76	\$11,111.15	\$0.00	\$268,706.00	4%	\$257,594.85
EXPENDITURE						
3013 \$2 Police Education	5,053.00	7,853.00	0.00	268,706.00	3%	260,853.00
TOTAL EXPENDITURE	\$5,053.00	\$7,853.00	\$0.00	\$268,706.00	3%	\$260,853.00
SURPLUS (DEFICIT)	\$1,532.76	\$3,258.15	\$0.00	\$0.00	1%	