

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,944.67	29,104.37	0.00	44,953.00	65%	15,848.63
MISCELLANEOUS REVENUE	0.00	1,675.67	0.00	3,000.00	56%	1,324.33
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$2,944.67	\$30,780.04	\$0.00	\$268,706.00	11%	\$237,925.96
EXPENDITURE						
3013 \$2 Police Education	2,274.96	24,244.88	0.00	268,706.00	9%	244,461.12
TOTAL EXPENDITURE	\$2,274.96	\$24,244.88	\$0.00	\$268,706.00	9%	\$244,461.12
SURPLUS (DEFICIT)	\$669.71	\$6,535.16	\$0.00	\$0.00	2%	