

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,181.31	16,698.64	0.00	44,953.00	37%	28,254.36
MISCELLANEOUS REVENUE	258.04	1,355.43	0.00	3,000.00	45%	1,644.57
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$3,439.35	\$18,054.07	\$0.00	\$268,706.00	7%	\$250,651.93
EXPENDITURE						
3013 \$2 Police Education	779.28	8,632.28	0.00	268,706.00	3%	260,073.72
TOTAL EXPENDITURE	\$779.28	\$8,632.28	\$0.00	\$268,706.00	3%	\$260,073.72
SURPLUS (DEFICIT)	\$2,660.07	\$9,421.79	\$0.00	\$0.00	4%	