

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2014
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,159.50	23,143.27	0.00	44,953.00	51%	21,809.73
MISCELLANEOUS REVENUE	277.51	1,387.82	0.00	3,000.00	46%	1,612.18
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$3,437.01	\$24,531.09	\$0.00	\$268,706.00	9%	\$244,174.91
EXPENDITURE						
3013 \$2 Police Education	8,057.00	16,689.28	0.00	268,706.00	6%	252,016.72
TOTAL EXPENDITURE	\$8,057.00	\$16,689.28	\$0.00	\$268,706.00	6%	\$252,016.72
SURPLUS (DEFICIT)	(\$4,619.99)	\$7,841.81	\$0.00	\$0.00	3%	