

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0.00	0.00	0.00	44,953.00	0%	44,953.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,000.00	0%	3,000.00
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,706.00</b>	<b>0%</b>	<b>\$268,706.00</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	2,800.00	2,800.00	0.00	268,706.00	1%	265,906.00
<b>TOTAL EXPENDITURE</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$268,706.00</b>	<b>1%</b>	<b>\$265,906.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,800.00)</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-1%</b>	