

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
**100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	5,282	37,076	0	44,953	82%	7,877
MISCELLANEOUS REVENUE	284	1,698	0	3,000	57%	1,302
OTHER SOURCES	0	0	0	220,753	0%	220,753
<b>TOTAL REVENUE</b>	<b>\$5,567</b>	<b>\$38,773</b>	<b>\$0</b>	<b>\$268,706</b>	<b>14%</b>	<b>\$229,933</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	525	25,090	0	268,706	9%	243,616
<b>TOTAL EXPENDITURE</b>	<b>\$525</b>	<b>\$25,090</b>	<b>\$0</b>	<b>\$268,706</b>	<b>9%</b>	<b>\$243,616</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,042</b>	<b>\$13,683</b>	<b>\$0</b>	<b>\$0</b>	<b>5%</b>	