

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	5,282.28	37,075.53	0.00	44,953.00	82%	7,877.47
MISCELLANEOUS REVENUE	284.39	1,697.81	0.00	3,000.00	57%	1,302.19
OTHER SOURCES	0.00	0.00	0.00	220,753.00	0%	220,753.00
TOTAL REVENUE	\$5,566.67	\$38,773.34	\$0.00	\$268,706.00	14%	\$229,932.66
EXPENDITURE						
3013 \$2 Police Education	525.00	25,090.19	0.00	268,706.00	9%	243,615.81
TOTAL EXPENDITURE	\$525.00	\$25,090.19	\$0.00	\$268,706.00	9%	\$243,615.81
SURPLUS (DEFICIT)	\$5,041.67	\$13,683.15	\$0.00	\$0.00	5%	