

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
17% 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	3,222.20	3,222.20	0.00	44,041.00	7%	40,818.80
MISCELLANEOUS REVENUE	1,265.19	1,265.19	0.00	1,000.00	127%	(265.19)
OTHER SOURCES	0.00	0.00	0.00	242,616.00	0%	242,616.00
<b>TOTAL REVENUE</b>	<b>\$4,487.39</b>	<b>\$4,487.39</b>	<b>\$0.00</b>	<b>\$287,657.00</b>	<b>2%</b>	<b>\$283,169.61</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	1,020.00	1,880.89	0.00	287,657.00	1%	285,776.11
<b>TOTAL EXPENDITURE</b>	<b>\$1,020.00</b>	<b>\$1,880.89</b>	<b>\$0.00</b>	<b>\$287,657.00</b>	<b>1%</b>	<b>\$285,776.11</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,467.39</b>	<b>\$2,606.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	