

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	0.00	0.00	0.00	44,041.00	0%	44,041.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00	0%	1,000.00
OTHER SOURCES	0.00	0.00	0.00	242,616.00	0%	242,616.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$287,657.00	0%	\$287,657.00
EXPENDITURE						
3013 \$2 Police Education	860.89	860.89	0.00	287,657.00	0%	286,796.11
TOTAL EXPENDITURE	\$860.89	\$860.89	\$0.00	\$287,657.00	0%	\$286,796.11
SURPLUS (DEFICIT)	(\$860.89)	(\$860.89)	\$0.00	\$0.00	-0%	