

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,794	29,839	0	44,041	68%	14,202
MISCELLANEOUS REVENUE	89	1,641	0	1,000	164%	(641)
OTHER SOURCES	0	0	0	242,616	0%	242,616
TOTAL REVENUE	\$2,883	\$31,480	\$0	\$287,657	11%	\$256,177
EXPENDITURE						
3013 \$2 Police Education	3,551	39,349	0	287,657	14%	248,308
TOTAL EXPENDITURE	\$3,551	\$39,349	\$0	\$287,657	14%	\$248,308
SURPLUS (DEFICIT)	(\$668)	(\$7,869)	\$0	\$0	-3%	