

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	0.00	3,222.20	0.00	44,041.00	7%	40,818.80
MISCELLANEOUS REVENUE	(619.78)	645.41	0.00	1,000.00	65%	354.59
OTHER SOURCES	0.00	0.00	0.00	242,616.00	0%	242,616.00
TOTAL REVENUE	(\$619.78)	\$3,867.61	\$0.00	\$287,657.00	1%	\$283,789.39
EXPENDITURE						
3013 \$2 Police Education	1,577.41	3,458.30	0.00	287,657.00	1%	284,198.70
TOTAL EXPENDITURE	\$1,577.41	\$3,458.30	\$0.00	\$287,657.00	1%	\$284,198.70
SURPLUS (DEFICIT)	(\$2,197.19)	\$409.31	\$0.00	\$0.00	0%	