

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,448	10,917	0	44,041	25%	33,125
MISCELLANEOUS REVENUE	826	981	0	1,000	98%	19
OTHER SOURCES	0	0	0	242,616	0%	242,616
TOTAL REVENUE	\$3,274	\$11,898	\$0	\$287,657	4%	\$275,759
EXPENDITURE						
3013 \$2 Police Education	4,752	9,230	0	287,657	3%	278,427
TOTAL EXPENDITURE	\$4,752	\$9,230	\$0	\$287,657	3%	\$278,427
SURPLUS (DEFICIT)	(\$1,478)	\$2,668	\$0	\$0	1%	