

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|-------------------|-------------------|---------------|---------------------|-----------|---------------------|
| 133 \$2 Police Education | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 5,246.76 | 8,468.96 | 0.00 | 44,041.00 | 19% | 35,572.04 |
| MISCELLANEOUS REVENUE | (490.33) | 155.08 | 0.00 | 1,000.00 | 16% | 844.92 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 242,616.00 | 0% | 242,616.00 |
| TOTAL REVENUE | \$4,756.43 | \$8,624.04 | \$0.00 | \$287,657.00 | 3% | \$279,032.96 |
| EXPENDITURE | | | | | | |
| 3013 \$2 Police Education | 1,020.00 | 4,478.30 | 0.00 | 287,657.00 | 2% | 283,178.70 |
| TOTAL EXPENDITURE | \$1,020.00 | \$4,478.30 | \$0.00 | \$287,657.00 | 2% | \$283,178.70 |
| SURPLUS (DEFICIT) | \$3,736.43 | \$4,145.74 | \$0.00 | \$0.00 | 1% | |