

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	3,250	27,045	0	44,041	61%	16,996
MISCELLANEOUS REVENUE	0	1,552	0	1,000	155%	(552)
OTHER SOURCES	0	0	0	242,616	0%	242,616
TOTAL REVENUE	\$3,250	\$28,597	\$0	\$287,657	10%	\$259,060
EXPENDITURE						
3013 \$2 Police Education	8,796	35,798	0	287,657	12%	251,859
TOTAL EXPENDITURE	\$8,796	\$35,798	\$0	\$287,657	12%	\$251,859
SURPLUS (DEFICIT)	(\$5,546)	(\$7,201)	\$0	\$0	-3%	