

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	3,297	20,586	0	44,041	47%	23,455
MISCELLANEOUS REVENUE	147	1,291	0	1,000	129%	(291)
OTHER SOURCES	0	0	0	242,616	0%	242,616
<b>TOTAL REVENUE</b>	<b>\$3,444</b>	<b>\$21,877</b>	<b>\$0</b>	<b>\$287,657</b>	<b>8%</b>	<b>\$265,780</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	15,925	27,002	0	287,657	9%	260,655
<b>TOTAL EXPENDITURE</b>	<b>\$15,925</b>	<b>\$27,002</b>	<b>\$0</b>	<b>\$287,657</b>	<b>9%</b>	<b>\$260,655</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$12,481)</b>	<b>(\$5,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>-2%</b>	