

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	5,409	35,248	0	44,041	80%	8,793
MISCELLANEOUS REVENUE	456	2,097	0	1,000	210%	(1,097)
OTHER SOURCES	0	0	0	242,616	0%	242,616
TOTAL REVENUE	\$5,865	\$37,345	\$0	\$287,657	13%	\$250,312
EXPENDITURE						
3013 \$2 Police Education	1,012	40,361	3,880	287,657	15%	243,416
TOTAL EXPENDITURE	\$1,012	\$40,361	\$3,880	\$287,657	15%	\$243,416
SURPLUS (DEFICIT)	\$4,853	(\$3,016)	\$3,880	\$0	-2%	