

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|----------------|------------------|----------------|------------------|------------|------------------|
| 133 \$2 Police Education | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 2,504 | 5,193 | 0 | 38,703 | 13% | 33,510 |
| MISCELLANEOUS REVENUE | (421) | (584) | 0 | 1,000 | -58% | 1,584 |
| OTHER SOURCES | 0 | 0 | 0 | 247,296 | 0% | 247,296 |
| TOTAL REVENUE | \$2,083 | \$4,609 | \$0 | \$286,999 | 2% | \$282,390 |
| EXPENDITURE | | | | | | |
| 3013 \$2 Police Education | 1,160 | 6,297 | 7,760 | 286,999 | 5% | 272,942 |
| TOTAL EXPENDITURE | \$1,160 | \$6,297 | \$7,760 | \$286,999 | 5% | \$272,942 |
| SURPLUS (DEFICIT) | \$923 | (\$1,688) | \$7,760 | \$0 | -3% | |