

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,258	9,932	0	38,703	26%	28,771
MISCELLANEOUS REVENUE	1,229	450	0	1,000	45%	550
OTHER SOURCES	0	0	0	247,296	0%	247,296
TOTAL REVENUE	\$3,488	\$10,382	\$0	\$286,999	4%	\$276,618
EXPENDITURE						
3013 \$2 Police Education	5,787	16,249	20,000	286,999	13%	250,750
TOTAL EXPENDITURE	\$5,787	\$16,249	\$20,000	\$286,999	13%	\$250,750
SURPLUS (DEFICIT)	(\$2,300)	(\$5,867)	\$20,000	\$0	-9%	