

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|----------------|-------------------|-----------------|------------------|-------------|------------------|
| 133 \$2 Police Education | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 2,165 | 22,969 | 0 | 38,703 | 59% | 15,734 |
| MISCELLANEOUS REVENUE | 0 | 2,087 | 0 | 1,000 | 209% | (1,087) |
| OTHER SOURCES | 0 | 0 | 0 | 247,296 | 0% | 247,296 |
| TOTAL REVENUE | \$2,165 | \$25,056 | \$0 | \$286,999 | 9% | \$261,943 |
| EXPENDITURE | | | | | | |
| 3013 \$2 Police Education | 0 | 55,675 | 20,000 | 286,999 | 26% | 211,324 |
| TOTAL EXPENDITURE | \$0 | \$55,675 | \$20,000 | \$286,999 | 26% | \$211,324 |
| SURPLUS (DEFICIT) | \$2,165 | (\$30,619) | \$20,000 | \$0 | -18% | |