

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	4,053	28,961	0	38,703	75%	9,742
MISCELLANEOUS REVENUE	92	2,112	0	1,000	211%	(1,112)
OTHER SOURCES	0	0	0	247,296	0%	247,296
TOTAL REVENUE	\$4,146	\$31,073	\$0	\$286,999	11%	\$255,926
EXPENDITURE						
3013 \$2 Police Education	2,495	81,093	0	286,999	28%	205,906
TOTAL EXPENDITURE	\$2,495	\$81,093	\$0	\$286,999	28%	\$205,906
SURPLUS (DEFICIT)	\$1,651	(\$50,020)	\$0	\$0	-17%	