

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,443	3,058	0	35,616	9%	32,558
MISCELLANEOUS REVENUE	(428)	(511)	0	1,000	-51%	1,511
OTHER SOURCES	0	0	0	204,906	0%	204,906
TOTAL REVENUE	\$1,015	\$2,548	\$0	\$241,522	1%	\$238,974
EXPENDITURE						
3013 \$2 Police Education	3,490	9,478	8,000	241,522	7%	224,044
TOTAL EXPENDITURE	\$3,490	\$9,478	\$8,000	\$241,522	7%	\$224,044
SURPLUS (DEFICIT)	(\$2,475)	(\$6,930)	\$8,000	\$0	-6%	