

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,507	4,566	0	35,616	13%	31,050
MISCELLANEOUS REVENUE	148	(362)	0	1,000	-36%	1,362
OTHER SOURCES	0	0	0	204,906	0%	204,906
TOTAL REVENUE	\$1,656	\$4,203	\$0	\$241,522	2%	\$237,319
EXPENDITURE						
3013 \$2 Police Education	4,356	13,834	24,000	241,522	16%	203,688
TOTAL EXPENDITURE	\$4,356	\$13,834	\$24,000	\$241,522	16%	\$203,688
SURPLUS (DEFICIT)	(\$2,701)	(\$9,630)	\$24,000	\$0	-14%	