

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2017
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,149	10,686	0	35,616	30%	24,930
MISCELLANEOUS REVENUE	294	617	0	1,000	62%	383
OTHER SOURCES	0	0	0	204,906	0%	204,906
TOTAL REVENUE	\$1,443	\$11,303	\$0	\$241,522	5%	\$230,219
EXPENDITURE						
3013 \$2 Police Education	4,298	35,138	32,000	241,522	28%	174,384
TOTAL EXPENDITURE	\$4,298	\$35,138	\$32,000	\$241,522	28%	\$174,384
SURPLUS (DEFICIT)	(\$2,855)	(\$23,834)	\$32,000	\$0	-23%	