

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	0	0	0	35,616	0%	35,616
MISCELLANEOUS REVENUE	0	0	0	1,000	0%	1,000
OTHER SOURCES	0	0	0	204,906	0%	204,906
TOTAL REVENUE	\$0	\$0	\$0	\$241,522	0%	\$241,522
EXPENDITURE						
3013 \$2 Police Education	4,817	4,817	8,000	241,522	5%	228,705
TOTAL EXPENDITURE	\$4,817	\$4,817	\$8,000	\$241,522	5%	\$228,705
SURPLUS (DEFICIT)	(\$4,817)	(\$4,817)	\$8,000	\$0	-5%	