

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,975	15,818	0	35,616	44%	19,798
MISCELLANEOUS REVENUE	611	1,708	0	1,000	171%	(708)
OTHER SOURCES	0	0	0	204,906	0%	204,906
TOTAL REVENUE	\$2,586	\$17,526	\$0	\$241,522	7%	\$223,996
EXPENDITURE						
3013 \$2 Police Education	0	82,394	0	241,522	34%	159,128
TOTAL EXPENDITURE	\$0	\$82,394	\$0	\$241,522	34%	\$159,128
SURPLUS (DEFICIT)	\$2,586	(\$64,868)	\$0	\$0	-27%	