

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|------------------|-------------------|--------------|------------------|-------------|------------------|
| 133 \$2 Police Education | | | | | | |
| REVENUE | | | | | | |
| FINES & FORFEITS | 1,150 | 4,579 | 0 | 28,382 | 16% | 23,803 |
| MISCELLANEOUS REVENUE | 221 | 1,080 | 0 | 2,000 | 54% | 920 |
| OTHER SOURCES | 0 | 0 | 0 | 157,128 | 0% | 157,128 |
| TOTAL REVENUE | \$1,371 | \$5,659 | \$0 | \$187,510 | 3% | \$181,851 |
| EXPENDITURE | | | | | | |
| 3013 \$2 Police Education | 9,159 | 53,017 | 360 | 187,510 | 28% | 134,133 |
| TOTAL EXPENDITURE | \$9,159 | \$53,017 | \$360 | \$187,510 | 28% | \$134,133 |
| SURPLUS (DEFICIT) | (\$7,788) | (\$47,358) | \$360 | \$0 | -25% | |