

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,172	3,429	0	28,382	12%	24,953
MISCELLANEOUS REVENUE	220	859	0	2,000	43%	1,141
OTHER SOURCES	0	0	0	157,128	0%	157,128
TOTAL REVENUE	\$1,392	\$4,288	\$0	\$187,510	2%	\$183,222
EXPENDITURE						
3013 \$2 Police Education	0	43,858	360	187,510	24%	143,292
TOTAL EXPENDITURE	\$0	\$43,858	\$360	\$187,510	24%	\$143,292
SURPLUS (DEFICIT)	\$1,392	(\$39,570)	\$360	\$0	-21%	