

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	1,681	12,079	0	28,382	43%	16,303
MISCELLANEOUS REVENUE	281	2,296	0	2,000	115%	(296)
OTHER SOURCES	0	0	0	157,128	0%	157,128
<b>TOTAL REVENUE</b>	<b>\$1,962</b>	<b>\$14,375</b>	<b>\$0</b>	<b>\$187,510</b>	<b>8%</b>	<b>\$173,135</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	896	76,562	0	187,510	41%	110,948
<b>TOTAL EXPENDITURE</b>	<b>\$896</b>	<b>\$76,562</b>	<b>\$0</b>	<b>\$187,510</b>	<b>41%</b>	<b>\$110,948</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,066</b>	<b>(\$62,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>-33%</b>	