

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2017  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>133 \$2 Police Education</b>						
<b>REVENUE</b>						
FINES & FORFEITS	0	0	0	28,382	0%	28,382
MISCELLANEOUS REVENUE	226	226	0	2,000	11%	1,774
OTHER SOURCES	0	0	0	157,128	0%	157,128
<b>TOTAL REVENUE</b>	<b>\$226</b>	<b>\$226</b>	<b>\$0</b>	<b>\$187,510</b>	<b>0%</b>	<b>\$187,284</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	7,975	7,975	0	187,510	4%	179,535
<b>TOTAL EXPENDITURE</b>	<b>\$7,975</b>	<b>\$7,975</b>	<b>\$0</b>	<b>\$187,510</b>	<b>4%</b>	<b>\$179,535</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,749)</b>	<b>(\$7,749)</b>	<b>\$0</b>	<b>\$0</b>	<b>-4%</b>	