

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	4,127	18,260	0	28,382	64%	10,122
MISCELLANEOUS REVENUE	293	2,818	0	2,000	141%	(818)
OTHER SOURCES	0	0	0	157,128	0%	157,128
TOTAL REVENUE	\$4,420	\$21,078	\$0	\$187,510	11%	\$166,432
EXPENDITURE						
3013 \$2 Police Education	425	106,806	0	187,510	57%	80,704
TOTAL EXPENDITURE	\$425	\$106,806	\$0	\$187,510	57%	\$80,704
SURPLUS (DEFICIT)	\$3,995	(\$85,728)	\$0	\$0	-46%	