

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,658	5,447	0	17,391	31%	11,944
MISCELLANEOUS REVENUE	227	908	0	2,000	45%	1,092
OTHER SOURCES	0	0	0	78,704	0%	78,704
TOTAL REVENUE	\$1,885	\$6,355	\$0	\$98,095	6%	\$91,740
EXPENDITURE						
3013 \$2 Police Education	0	19,184	9,200	98,095	29%	69,711
TOTAL EXPENDITURE	\$0	\$19,184	\$9,200	\$98,095	29%	\$69,711
SURPLUS (DEFICIT)	\$1,885	(\$12,829)	\$9,200	\$0	-22%	