

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: September 30, 2019  
 100% 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	4,160	24,170	0	17,391	139%	(6,779)
MISCELLANEOUS REVENUE	160	2,363	0	2,000	118%	(363)
OTHER SOURCES	0	0	0	78,704	0%	78,704
<b>TOTAL REVENUE</b>	<b>\$4,320</b>	<b>\$26,533</b>	<b>\$0</b>	<b>\$98,095</b>	<b>27%</b>	<b>\$71,562</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	0	60,584	0	98,095	62%	37,511
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$60,584</b>	<b>\$0</b>	<b>\$98,095</b>	<b>62%</b>	<b>\$37,511</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,320</b>	<b>(\$34,051)</b>	<b>\$0</b>	<b>\$0</b>	<b>-35%</b>	