

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	1,057	17,267	0	21,480	80%	4,213
MISCELLANEOUS REVENUE	24	734	0	2,000	37%	1,266
OTHER SOURCES	0	0	0	35,511	0%	35,511
TOTAL REVENUE	\$1,081	\$18,001	\$0	\$58,991	31%	\$40,990
EXPENDITURE						
3013 \$2 Police Education	0	27,600	0	58,991	47%	31,391
TOTAL EXPENDITURE	\$0	\$27,600	\$0	\$58,991	47%	\$31,391
SURPLUS (DEFICIT)	\$1,081	(\$9,599)	\$0	\$0	-16%	