

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2019  
 25% 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	1,881	3,963	0	21,480	18%	17,517
MISCELLANEOUS REVENUE	95	298	0	2,000	15%	1,702
OTHER SOURCES	0	0	0	35,511	0%	35,511
<b>TOTAL REVENUE</b>	<b>\$1,976</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$58,991</b>	<b>7%</b>	<b>\$54,730</b>
<b>EXPENDITURE</b>						
3013 \$2 Police Education	0	27,600	0	58,991	47%	31,391
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$27,600</b>	<b>\$0</b>	<b>\$58,991</b>	<b>47%</b>	<b>\$31,391</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,976</b>	<b>(\$23,339)</b>	<b>\$0</b>	<b>\$0</b>	<b>-40%</b>	