

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2020
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,124	19,391	0	21,480	90%	2,089
MISCELLANEOUS REVENUE	21	755	0	2,000	38%	1,245
OTHER SOURCES	0	0	0	35,511	0%	35,511
TOTAL REVENUE	\$2,145	\$20,146	\$0	\$58,991	34%	\$38,845
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)	\$2,145	(\$7,454)	\$0	\$0	-13%	