

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
133 \$2 Police Education						
REVENUE						
FINES & FORFEITS	2,095	6,058	0	21,480	28%	15,422
MISCELLANEOUS REVENUE	93	390	0	2,000	20%	1,610
OTHER SOURCES	0	0	0	35,511	0%	35,511
TOTAL REVENUE	\$2,188	\$6,448	\$0	\$58,991	11%	\$52,543
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)	\$2,188	(\$21,152)	\$0	\$0	-36%	