

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
**100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>124 Police Community Services Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	18,619.00	34,887.50	0.00	35,296.00	99%	408.50
MISCELLANEOUS REVENUE	0.00	32.73	0.00	33.00	99%	0.27
<b>TOTAL REVENUE</b>	<b>\$18,619.00</b>	<b>\$34,920.23</b>	<b>\$0.00</b>	<b>\$35,329.00</b>	<b>99%</b>	<b>\$408.77</b>
<b>EXPENDITURE</b>						
3018 Byrne	18,651.73	34,920.23	0.00	35,329.00	99%	408.77
<b>TOTAL EXPENDITURE</b>	<b>\$18,651.73</b>	<b>\$34,920.23</b>	<b>\$0.00</b>	<b>\$35,329.00</b>	<b>99%</b>	<b>\$408.77</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$32.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	