

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>124 Police Community Services Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	2,160	15,748	0	34,642	45%	18,894
MISCELLANEOUS REVENUE	0	60	0	0	0%	(60)
<b>TOTAL REVENUE</b>	<b>\$2,160</b>	<b>\$15,808</b>	<b>\$0</b>	<b>\$34,642</b>	<b>46%</b>	<b>\$18,834</b>
<b>EXPENDITURE</b>						
3018 Byrne	2,160	15,748	0	34,642	45%	18,894
<b>TOTAL EXPENDITURE</b>	<b>\$2,160</b>	<b>\$15,748</b>	<b>\$0</b>	<b>\$34,642</b>	<b>45%</b>	<b>\$18,894</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	