

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% 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                  | 14,220          | 14,220              | 0                   | 18,891          | 75%        | 4,671               |
| MISCELLANEOUS REVENUE                      | 0               | 1                   | 0                   | 0               | 0%         | (1)                 |
| <b>TOTAL REVENUE</b>                       | <b>\$14,220</b> | <b>\$14,221</b>     | <b>\$0</b>          | <b>\$18,891</b> | <b>75%</b> | <b>\$4,670</b>      |
| <b>EXPENDITURE</b>                         |                 |                     |                     |                 |            |                     |
| 3018 Byrne                                 | 14,220          | 14,220              | 0                   | 18,891          | 75%        | 4,671               |
| <b>TOTAL EXPENDITURE</b>                   | <b>\$14,220</b> | <b>\$14,220</b>     | <b>\$0</b>          | <b>\$18,891</b> | <b>75%</b> | <b>\$4,671</b>      |
| <b>SURPLUS (DEFICIT)</b>                   | <b>\$0</b>      | <b>\$1</b>          | <b>\$0</b>          | <b>\$0</b>      | <b>0%</b>  |                     |