

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|--|----------------|---------------------|---------------------|-----------------|------------|---------------------|
| 124 Police Community Services Grant | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 20,423 | 0% | 20,423 |
| MISCELLANEOUS REVENUE | (16) | 0 | 0 | 0 | 0% | 0 |
| TOTAL REVENUE | (\$16) | \$0 | \$0 | \$20,423 | 0% | \$20,423 |
| EXPENDITURE | | | | | | |
| 3018 Byrne | 0 | 0 | 0 | 20,423 | 0% | 20,423 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$0 | \$20,423 | 0% | \$20,423 |
| SURPLUS (DEFICIT) | (\$16) | \$0 | \$0 | \$0 | 0% | |