

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
124 Police Community Services Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	12,838.21	62,855.89	0.00	134,242.00	47%	71,386.11
MISCELLANEOUS REVENUE	(799.34)	0.00	0.00	0.00	0%	0.00
TOTAL REVENUE	\$12,038.87	\$62,855.89	\$0.00	\$134,242.00	47%	\$71,386.11
EXPENDITURE						
3018 Byrne	12,838.21	62,855.89	0.00	134,242.00	47%	71,386.11
TOTAL EXPENDITURE	\$12,838.21	\$62,855.89	\$0.00	\$134,242.00	47%	\$71,386.11
SURPLUS (DEFICIT)	(\$799.34)	\$0.00	\$0.00	\$0.00	0%	