

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
124 Police Community Services Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,159.63	27,068.39	0.00	48,853.00	55%	21,784.61
MISCELLANEOUS REVENUE	20.02	(2.87)	0.00	0.00	0%	2.87
TOTAL REVENUE	\$1,179.65	\$27,065.52	\$0.00	\$48,853.00	55%	\$21,787.48
EXPENDITURE						
3018 Byrne	1,159.63	27,068.39	15,050.95	48,853.00	86%	6,733.66
TOTAL EXPENDITURE	\$1,159.63	\$27,068.39	\$15,050.95	\$48,853.00	86%	\$6,733.66
SURPLUS (DEFICIT)	\$20.02	(\$2.87)	\$15,050.95	\$0.00	-31%	