

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
**33% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>124 Police Community Services Grant</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
<b>Federal Grants</b>								
331263	3018		Byrne Justice Asst Grant	0	65	28,436	0%	28,371
<b>Sub Total</b>		<b>Federal Grants</b>		<b>\$0.00</b>	<b>\$65</b>	<b>\$28,436</b>	<b>0%</b>	<b>\$28,371</b>
<b>TOTAL</b>		<b>INTERGOVERNMENTAL REVENUE</b>		<b>\$0.00</b>	<b>\$65</b>	<b>\$28,436</b>	<b>0%</b>	<b>\$28,371</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	4	11	0	0%	-11
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$4</b>	<b>\$11</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$4</b>	<b>\$11</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$11)</b>
<b>TOTAL</b>		<b>124 Police Community Services Grant</b>		<b>\$4</b>	<b>\$76</b>	<b>\$28,436</b>	<b>0%</b>	<b>\$28,360</b>