

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
124 Police Community Services Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	65.34	0.00	28,436.00	0%	28,370.66
MISCELLANEOUS REVENUE	4.25	10.71	0.00	0.00	0%	(10.71)
TOTAL REVENUE	\$4.25	\$76.05	\$0.00	\$28,436.00	0%	\$28,359.95
EXPENDITURE						
3018 Byrne	0.00	65.34	24,800.00	28,436.00	87%	3,570.66
TOTAL EXPENDITURE	\$0.00	\$65.34	\$24,800.00	\$28,436.00	87%	\$3,570.66
SURPLUS (DEFICIT)	\$4.25	\$10.71	\$24,800.00	\$0.00	-87%	