

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
124 Police Community Services Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	211.19	14,068.63	0.00	35,296.00	40%	21,227.37
MISCELLANEOUS REVENUE	11.84	51.78	0.00	0.00	0%	(51.78)
TOTAL REVENUE	\$223.03	\$14,120.41	\$0.00	\$35,296.00	40%	\$21,175.59
EXPENDITURE						
3018 Byrne	211.19	14,068.63	2,216.11	35,296.00	46%	19,011.26
TOTAL EXPENDITURE	\$211.19	\$14,068.63	\$2,216.11	\$35,296.00	46%	\$19,011.26
SURPLUS (DEFICIT)	\$11.84	\$51.78	\$2,216.11	\$0.00	-6%	