

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2014  
**33% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>124 Police Community Services Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	13,857.44	13,857.44	0.00	16,677.00	83%	2,819.56
MISCELLANEOUS REVENUE	(6.85)	39.94	0.00	0.00	0%	(39.94)
<b>TOTAL REVENUE</b>	<b>\$13,850.59</b>	<b>\$13,897.38</b>	<b>\$0.00</b>	<b>\$16,677.00</b>	<b>83%</b>	<b>\$2,779.62</b>
<b>EXPENDITURE</b>						
3018 Byrne	13,857.44	13,857.44	0.00	16,677.00	83%	2,819.56
<b>TOTAL EXPENDITURE</b>	<b>\$13,857.44</b>	<b>\$13,857.44</b>	<b>\$0.00</b>	<b>\$16,677.00</b>	<b>83%</b>	<b>\$2,819.56</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$6.85)</b>	<b>\$39.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	