

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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> |
|--|-----------------|--|-------------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 124 Police Community Services Grant | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331263 | 3018 | | Byrne Justice Asst Grant | 1,160 | 27,068 | 48,853 | 55% | 21,785 |
| Sub Total | | Federal Grants | | \$1,160 | \$27,068 | \$48,853 | 55% | \$21,785 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$1,160 | \$27,068 | \$48,853 | 55% | \$21,785 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 20 | -3 | 0 | 0% | 3 |
| Sub Total | | Investment Income | | \$20 | (\$3) | \$0.00 | 0% | \$3 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$20 | (\$3) | \$0.00 | 0% | \$3 |
| TOTAL | | 124 Police Community Services Grant | | \$1,180 | \$27,066 | \$48,853 | 55% | \$21,787 |