

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,372.54	206,200.45	0.00	429,644.00	48%	223,443.55
TOTAL REVENUE	\$1,372.54	\$206,200.45	\$0.00	\$429,644.00	48%	\$223,443.55
EXPENDITURE						
3015 Victims of Crime Act Grant	1,457.54	16,154.10	0.00	17,918.00	90%	1,763.90
3019 HIDTA	0.00	3,132.74	0.00	3,242.00	97%	109.26
3030 Homeland Security	0.00	187,513.61	118,843.83	408,484.00	75%	102,126.56
TOTAL EXPENDITURE	\$1,457.54	\$206,800.45	\$118,843.83	\$429,644.00	76%	\$103,999.72
SURPLUS (DEFICIT)	(\$85.00)	(\$600.00)	\$118,843.83	\$0.00	-28%	