

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	26,172.54	81,887.33	0.00	429,644.00	19%	347,756.67
TOTAL REVENUE	\$26,172.54	\$81,887.33	\$0.00	\$429,644.00	19%	\$347,756.67
EXPENDITURE						
3015 Victims of Crime Act Grant	1,372.54	7,232.59	0.00	17,918.00	40%	10,685.41
3019 HIDTA	0.00	3,132.74	0.00	3,242.00	97%	109.26
3030 Homeland Security	24,800.00	72,122.00	89,117.65	408,484.00	39%	247,244.35
TOTAL EXPENDITURE	\$26,172.54	\$82,487.33	\$89,117.65	\$429,644.00	40%	\$258,039.02
SURPLUS (DEFICIT)	\$0.00	(\$600.00)	\$89,117.65	\$0.00	-21%	