

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 122 Law Enforcement Grant | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 47,922.54 | 55,714.79 | 0.00 | 208,743.00 | 27% | 153,028.21 |
| TOTAL REVENUE | \$47,922.54 | \$55,714.79 | \$0.00 | \$208,743.00 | 27% | \$153,028.21 |
| EXPENDITURE | | | | | | |
| 3015 Victims of Crime Act Grant | 1,629.54 | 5,860.05 | 0.00 | 17,918.00 | 33% | 12,057.95 |
| 3019 HIDTA | 0.00 | 3,132.74 | 0.00 | 3,242.00 | 97% | 109.26 |
| 3030 Homeland Security | 46,550.00 | 47,322.00 | 100,818.00 | 187,583.00 | 79% | 39,443.00 |
| TOTAL EXPENDITURE | \$48,179.54 | \$56,314.79 | \$100,818.00 | \$208,743.00 | 75% | \$51,610.21 |
| SURPLUS (DEFICIT) | (\$257.00) | (\$600.00) | \$100,818.00 | \$0.00 | -49% | |