

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	4,505.28	5,647.71	0.00	208,743.00	3%	203,095.29
<b>TOTAL REVENUE</b>	<b>\$4,505.28</b>	<b>\$5,647.71</b>	<b>\$0.00</b>	<b>\$208,743.00</b>	<b>3%</b>	<b>\$203,095.29</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,457.54	2,771.97	0.00	17,918.00	15%	15,146.03
3019 HIDTA	3,132.74	3,132.74	0.00	3,242.00	97%	109.26
3030 Homeland Security	0.00	0.00	24,800.00	187,583.00	13%	162,783.00
<b>TOTAL EXPENDITURE</b>	<b>\$4,590.28</b>	<b>\$5,904.71</b>	<b>\$24,800.00</b>	<b>\$208,743.00</b>	<b>15%</b>	<b>\$178,038.29</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$85.00)</b>	<b>(\$257.00)</b>	<b>\$24,800.00</b>	<b>\$0.00</b>	<b>-12%</b>	