

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|
| 122 Law Enforcement Grant | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,142.43 | 1,142.43 | 0.00 | 205,501.00 | 1% | 204,358.57 |
| TOTAL REVENUE | \$1,142.43 | \$1,142.43 | \$0.00 | \$205,501.00 | 1% | \$204,358.57 |
| EXPENDITURE | | | | | | |
| 3015 Victims of Crime Act Grant | 1,314.43 | 1,314.43 | 0.00 | 17,918.00 | 7% | 16,603.57 |
| 3030 Homeland Security | 0.00 | 0.00 | 24,800.00 | 187,583.00 | 13% | 162,783.00 |
| TOTAL EXPENDITURE | \$1,314.43 | \$1,314.43 | \$24,800.00 | \$205,501.00 | 13% | \$179,386.57 |
| SURPLUS (DEFICIT) | (\$172.00) | (\$172.00) | \$24,800.00 | \$0.00 | -12% | |