

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
**100% OF YEAR**

**UNAUDITED**

| <i>Description</i>                         | Current           | Year to Date       | Encumbrances       | Budget             | PCT         | Unencumbered       |
|--|-------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| <b>124 Police Community Services Grant</b> |                   |                    |                    |                    |             |                    |
| <b>REVENUE</b>                             |                   |                    |                    |                    |             |                    |
| INTERGOVERNMENTAL REVENUE                  | 5,108.29          | 32,176.68          | 0.00               | 48,853.00          | 66%         | 16,676.32          |
| MISCELLANEOUS REVENUE                      | 2.87              | 0.00               | 0.00               | 0.00               | 0%          | 0.00               |
| <b>TOTAL REVENUE</b>                       | <b>\$5,111.16</b> | <b>\$32,176.68</b> | <b>\$0.00</b>      | <b>\$48,853.00</b> | <b>66%</b>  | <b>\$16,676.32</b> |
| <b>EXPENDITURE</b>                         |                   |                    |                    |                    |             |                    |
| 3018 Byrne                                 | 5,108.29          | 32,176.68          | 11,972.75          | 48,853.00          | 90%         | 4,703.57           |
| <b>TOTAL EXPENDITURE</b>                   | <b>\$5,108.29</b> | <b>\$32,176.68</b> | <b>\$11,972.75</b> | <b>\$48,853.00</b> | <b>90%</b>  | <b>\$4,703.57</b>  |
| <b>SURPLUS (DEFICIT)</b>                   | <b>\$2.87</b>     | <b>\$0.00</b>      | <b>\$11,972.75</b> | <b>\$0.00</b>      | <b>-25%</b> |                    |