

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% 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        | 3,357.81          | 256,772.34          | 0.00          | 264,969.00          | 97%        | 8,196.66          |
| <b>TOTAL REVENUE</b>             | <b>\$3,357.81</b> | <b>\$256,772.34</b> | <b>\$0.00</b> | <b>\$264,969.00</b> | <b>97%</b> | <b>\$8,196.66</b> |
| <b>EXPENDITURE</b>               |                   |                     |               |                     |            |                   |
| 3015 Victims of Crime Act Grant  | 1,544.54          | 10,235.94           | 0.00          | 17,918.00           | 57%        | 7,682.06          |
| 3030 Homeland Security           | 1,299.00          | 246,708.40          | 0.00          | 247,051.00          | 100%       | 342.60            |
| <b>TOTAL EXPENDITURE</b>         | <b>\$2,843.54</b> | <b>\$256,944.34</b> | <b>\$0.00</b> | <b>\$264,969.00</b> | <b>97%</b> | <b>\$8,024.66</b> |
| <b>SURPLUS (DEFICIT)</b>         | <b>\$514.27</b>   | <b>(\$172.00)</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>-0%</b> |                   |