

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
92% 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	122,505.86	383,395.82	0.00	386,110.00	99%	2,714.18
<b>TOTAL REVENUE</b>	<b>\$122,505.86</b>	<b>\$383,395.82</b>	<b>\$0.00</b>	<b>\$386,110.00</b>	<b>99%</b>	<b>\$2,714.18</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,372.54	16,157.10	0.00	17,918.00	90%	1,760.90
3030 Homeland Security	121,133.32	367,841.72	0.00	368,192.00	100%	350.28
<b>TOTAL EXPENDITURE</b>	<b>\$122,505.86</b>	<b>\$383,998.82</b>	<b>\$0.00</b>	<b>\$386,110.00</b>	<b>99%</b>	<b>\$2,111.18</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$603.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-0%</b>	