

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,372.54	22,739.51	0.00	138,828.00	16%	116,088.49
TOTAL REVENUE	\$1,372.54	\$22,739.51	\$0.00	\$138,828.00	16%	\$116,088.49
EXPENDITURE						
3015 Victims of Crime Act Grant	1,545.54	4,318.51	0.00	17,918.00	24%	13,599.49
3030 Homeland Security	0.00	18,852.00	30,008.40	120,910.00	40%	72,049.60
TOTAL EXPENDITURE	\$1,545.54	\$23,170.51	\$30,008.40	\$138,828.00	38%	\$85,649.09
SURPLUS (DEFICIT)	(\$173.00)	(\$431.00)	\$30,008.40	\$0.00	-22%	