

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: February 28, 2014  
 42% OF YEAR

UNAUDITED

| <i>Account</i>                             | <i>Division</i> | <i>Project</i>                             | <i>Account Description</i>          | <i>Current</i> | <i>Year to Date</i> | <i>Budget</i>   | <i>PCT:</i> | <i>Unrealized</i> |
|--|-----------------|--|-------------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| <b>124 Police Community Services Grant</b> |                 |  |                                     |                |                     |                 |             |                   |
| <b>INTERGOVERNMENTAL REVENUE</b>           |                 |  |                                     |                |                     |                 |             |                   |
| <b>Federal Grants</b>                      |                 |  |                                     |                |                     |                 |             |                   |
| 331263                                     | 3018            |  | Byrne Justice Asst Grant            | 211            | 14,069              | 35,296          | 40%         | 21,227            |
| <b>Sub Total</b>                           |                 | <b>Federal Grants</b>                      |                                     | <b>\$211</b>   | <b>\$14,069</b>     | <b>\$35,296</b> | <b>40%</b>  | <b>\$21,227</b>   |
| <b>TOTAL</b>                               |                 | <b>INTERGOVERNMENTAL REVENUE</b>           |                                     | <b>\$211</b>   | <b>\$14,069</b>     | <b>\$35,296</b> | <b>40%</b>  | <b>\$21,227</b>   |
| <b>MISCELLANEOUS REVENUE</b>               |                 |  |                                     |                |                     |                 |             |                   |
| <b>Investment Income</b>                   |                 |  |                                     |                |                     |                 |             |                   |
| 361030                                     |                 |  | Interest from FLOC 1-3 yr Bond Fund | 12             | 52                  | 0               | 0%          | -52               |
| <b>Sub Total</b>                           |                 | <b>Investment Income</b>                   |                                     | <b>\$12</b>    | <b>\$52</b>         | <b>\$0.00</b>   | <b>0%</b>   | <b>(\$52)</b>     |
| <b>TOTAL</b>                               |                 | <b>MISCELLANEOUS REVENUE</b>               |                                     | <b>\$12</b>    | <b>\$52</b>         | <b>\$0.00</b>   | <b>0%</b>   | <b>(\$52)</b>     |
| <b>TOTAL</b>                               |                 | <b>124 Police Community Services Grant</b> |                                     | <b>\$223</b>   | <b>\$14,120</b>     | <b>\$35,296</b> | <b>40%</b>  | <b>\$21,176</b>   |