

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	108,129.94	132,241.99	0.00	264,969.00	50%	132,727.01
TOTAL REVENUE	\$108,129.94	\$132,241.99	\$0.00	\$264,969.00	50%	\$132,727.01
EXPENDITURE						
3015 Victims of Crime Act Grant	1,372.54	7,235.59	0.00	17,918.00	40%	10,682.41
3030 Homeland Security	106,757.40	125,609.40	119,800.00	247,051.00	99%	1,641.60
TOTAL EXPENDITURE	\$108,129.94	\$132,844.99	\$119,800.00	\$264,969.00	95%	\$12,324.01
SURPLUS (DEFICIT)	\$0.00	(\$603.00)	\$119,800.00	\$0.00	-45%	