

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,372.54	260,889.96	0.00	386,110.00	68%	125,220.04
TOTAL REVENUE	\$1,372.54	\$260,889.96	\$0.00	\$386,110.00	68%	\$125,220.04
EXPENDITURE						
3015 Victims of Crime Act Grant	1,630.54	14,784.56	0.00	17,918.00	83%	3,133.44
3030 Homeland Security	0.00	246,708.40	121,133.32	368,192.00	100%	350.28
TOTAL EXPENDITURE	\$1,630.54	\$261,492.96	\$121,133.32	\$386,110.00	99%	\$3,483.72
SURPLUS (DEFICIT)	(\$258.00)	(\$603.00)	\$121,133.32	\$0.00	-32%	