

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,372.54	259,517.42	0.00	386,110.00	67%	126,592.58
TOTAL REVENUE	\$1,372.54	\$259,517.42	\$0.00	\$386,110.00	67%	\$126,592.58
EXPENDITURE						
3015 Victims of Crime Act Grant	1,459.54	13,154.02	0.00	17,918.00	73%	4,763.98
3030 Homeland Security	0.00	246,708.40	121,133.32	368,192.00	100%	350.28
TOTAL EXPENDITURE	\$1,459.54	\$259,862.42	\$121,133.32	\$386,110.00	99%	\$5,114.26
SURPLUS (DEFICIT)	(\$87.00)	(\$345.00)	\$121,133.32	\$0.00	-31%	