

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: May 31, 2014
 67% 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> |
|--|-----------------|--|-------------------------------------|----------------|---------------------|-----------------|-------------|-------------------|
| 124 Police Community Services Grant | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331263 | 3018 | | Byrne Justice Asst Grant | 0 | 16,269 | 35,296 | 46% | 19,028 |
| Sub Total | | Federal Grants | | \$0.00 | \$16,269 | \$35,296 | 46% | \$19,028 |
| TOTAL | | INTERGOVERNMENTAL REVENUE | | \$0.00 | \$16,269 | \$35,296 | 46% | \$19,028 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | | | Interest from FLOC 1-3 yr Bond Fund | 16 | 63 | 0 | 0% | -63 |
| Sub Total | | Investment Income | | \$16 | \$63 | \$0.00 | 0% | (\$63) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$16 | \$63 | \$0.00 | 0% | (\$63) |
| TOTAL | | 124 Police Community Services Grant | | \$16 | \$16,331 | \$35,296 | 46% | \$18,965 |