

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,372.54	258,144.88	0.00	386,110.00	67%	127,965.12
TOTAL REVENUE	\$1,372.54	\$258,144.88	\$0.00	\$386,110.00	67%	\$127,965.12
EXPENDITURE						
3015 Victims of Crime Act Grant	1,458.54	11,694.48	0.00	17,918.00	65%	6,223.52
3030 Homeland Security	0.00	246,708.40	121,133.32	368,192.00	100%	350.28
TOTAL EXPENDITURE	\$1,458.54	\$258,402.88	\$121,133.32	\$386,110.00	98%	\$6,573.80
SURPLUS (DEFICIT)	(\$86.00)	(\$258.00)	\$121,133.32	\$0.00	-31%	