

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	20,224.54	21,366.97	0.00	138,828.00	15%	117,461.03
TOTAL REVENUE	\$20,224.54	\$21,366.97	\$0.00	\$138,828.00	15%	\$117,461.03
EXPENDITURE						
3015 Victims of Crime Act Grant	1,372.54	2,772.97	0.00	17,918.00	15%	15,145.03
3030 Homeland Security	18,852.00	18,852.00	30,008.40	120,910.00	40%	72,049.60
TOTAL EXPENDITURE	\$20,224.54	\$21,624.97	\$30,008.40	\$138,828.00	37%	\$87,194.63
SURPLUS (DEFICIT)	\$0.00	(\$258.00)	\$30,008.40	\$0.00	-22%	