

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,142.43	1,142.43	0.00	138,828.00	1%	137,685.57
OTHER SOURCES	0.00	0.00	0.00	0.00	0%	0.00
<b>TOTAL REVENUE</b>	<b>\$1,142.43</b>	<b>\$1,142.43</b>	<b>\$0.00</b>	<b>\$138,828.00</b>	<b>1%</b>	<b>\$137,685.57</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,400.43	1,400.43	0.00	17,918.00	8%	16,517.57
3030 Homeland Security	0.00	0.00	18,852.00	120,910.00	16%	102,058.00
<b>TOTAL EXPENDITURE</b>	<b>\$1,400.43</b>	<b>\$1,400.43</b>	<b>\$18,852.00</b>	<b>\$138,828.00</b>	<b>15%</b>	<b>\$118,575.57</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$258.00)</b>	<b>(\$258.00)</b>	<b>\$18,852.00</b>	<b>\$0.00</b>	<b>-14%</b>	