

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<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	1,986.15	186,146.45	0.00	438,031.00	42%	251,884.55
TOTAL REVENUE	\$1,986.15	\$186,146.45	\$0.00	\$438,031.00	42%	\$251,884.55
EXPENDITURE						
3015 Victims of Crime Act Grant	1,469.15	17,875.30	0.00	17,918.00	100%	42.70
3019 HIDTA	0.00	26,987.65	0.00	27,818.00	97%	830.35
3030 Homeland Security	0.00	141,283.50	0.00	392,295.00	36%	251,011.50
TOTAL EXPENDITURE	\$1,469.15	\$186,146.45	\$0.00	\$438,031.00	42%	\$251,884.55
SURPLUS (DEFICIT)	\$517.00	\$0.00	\$0.00	\$0.00	0%	