

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	207,288.57	498,287.54	0.00	690,679.00	72%	192,391.46
TOTAL REVENUE	\$207,288.57	\$498,287.54	\$0.00	\$690,679.00	72%	\$192,391.46
EXPENDITURE						
3015 Victims of Crime Act Grant	1,350.85	16,708.66	0.00	17,918.00	93%	1,209.34
3019 HIDTA	336.75	26,757.81	0.00	30,000.00	89%	3,242.19
3030 Homeland Security	204,997.97	454,821.07	0.00	642,761.00	71%	187,939.93
TOTAL EXPENDITURE	\$206,685.57	\$498,287.54	\$0.00	\$690,679.00	72%	\$192,391.46
SURPLUS (DEFICIT)	\$603.00	\$0.00	\$0.00	\$0.00	0%	