

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	102,049.56	308,250.01	0.00	429,644.00	72%	121,393.99
<b>TOTAL REVENUE</b>	<b>\$102,049.56</b>	<b>\$308,250.01</b>	<b>\$0.00</b>	<b>\$429,644.00</b>	<b>72%</b>	<b>\$121,393.99</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,458.81	17,612.91	0.00	17,918.00	98%	305.09
3019 HIDTA	0.00	3,132.74	0.00	3,242.00	97%	109.26
3030 Homeland Security	99,990.75	287,504.36	0.00	408,484.00	70%	120,979.64
<b>TOTAL EXPENDITURE</b>	<b>\$101,449.56</b>	<b>\$308,250.01</b>	<b>\$0.00</b>	<b>\$429,644.00</b>	<b>72%</b>	<b>\$121,393.99</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	