

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	102,049.56	308,250.01	0.00	429,644.00	72%	121,393.99
TOTAL REVENUE	\$102,049.56	\$308,250.01	\$0.00	\$429,644.00	72%	\$121,393.99
EXPENDITURE						
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	18,852.00	408,484.00	75%	102,127.64
TOTAL EXPENDITURE	\$101,449.56	\$308,250.01	\$18,852.00	\$429,644.00	76%	\$102,541.99
SURPLUS (DEFICIT)	\$600.00	\$0.00	\$18,852.00	\$0.00	-4%	