

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,175.88	385,571.70	0.00	386,110.00	100%	538.30
TOTAL REVENUE	\$2,175.88	\$385,571.70	\$0.00	\$386,110.00	100%	\$538.30
EXPENDITURE						
3015 Victims of Crime Act Grant	1,572.88	17,729.98	0.00	17,918.00	99%	188.02
3030 Homeland Security	0.00	367,841.72	0.00	368,192.00	100%	350.28
TOTAL EXPENDITURE	\$1,572.88	\$385,571.70	\$0.00	\$386,110.00	100%	\$538.30
SURPLUS (DEFICIT)	\$603.00	\$0.00	\$0.00	\$0.00	0%	