

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2015  
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	2,176	93,628	0	213,448	44%	119,820
<b>TOTAL REVENUE</b>	<b>\$2,176</b>	<b>\$93,628</b>	<b>\$0</b>	<b>\$213,448</b>	<b>44%</b>	<b>\$119,820</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,490	17,843	0	17,918	100%	75
3026 Federal-Aid Highway	0	75,785	0	75,830	100%	45
3030 Homeland Security	0	0	0	119,700	0%	119,700
<b>TOTAL EXPENDITURE</b>	<b>\$1,490</b>	<b>\$93,628</b>	<b>\$0</b>	<b>\$213,448</b>	<b>44%</b>	<b>\$119,820</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	