

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2015
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,176	93,628	0	213,448	44%	119,820
TOTAL REVENUE	\$2,176	\$93,628	\$0	\$213,448	44%	\$119,820
EXPENDITURE						
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
TOTAL EXPENDITURE	\$1,490	\$93,628	\$0	\$213,448	44%	\$119,820
SURPLUS (DEFICIT)	\$686	\$0	\$0	\$0	0%	