

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|----------------|----------------|--------------|------------------|------------|------------------|
| 122 Law Enforcement Grant | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,142 | 1,142 | 0 | 137,618 | 1% | 136,476 |
| TOTAL REVENUE | \$1,142 | \$1,142 | \$0 | \$137,618 | 1% | \$136,476 |
| EXPENDITURE | | | | | | |
| 3015 Victims of Crime Act Grant | 1,399 | 1,399 | 0 | 17,918 | 8% | 16,519 |
| 3030 Homeland Security | 0 | 0 | 0 | 119,700 | 0% | 119,700 |
| TOTAL EXPENDITURE | \$1,399 | \$1,399 | \$0 | \$137,618 | 1% | \$136,219 |
| SURPLUS (DEFICIT) | (\$257) | (\$257) | \$0 | \$0 | -0% | |