

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	51,598	214,908	0	286,407	75%	71,499
TOTAL REVENUE	\$51,598	\$214,908	\$0	\$286,407	75%	\$71,499
EXPENDITURE						
3015 Victims of Crime Act Grant	745	17,843	0	17,918	100%	75
3026 Federal-Aid Highway	0	7,536	0	7,734	97%	198
3027 Health and Human Services	0	19,834	0	21,360	93%	1,526
3030 Homeland Security	49,995	169,695	0	239,395	71%	69,700
TOTAL EXPENDITURE	\$50,740	\$214,908	\$0	\$286,407	75%	\$71,499
 SURPLUS (DEFICIT)	 \$858	 \$0	 \$0	 \$0	 0%	