

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: September 30, 2017  
 100% OF YEAR

UNAUDITED

| <i>Description</i>               | Current        | Year to Date     | Encumbrances | Budget           | PCT        | Unencumbered     |
|----------------------------------|----------------|------------------|--------------|------------------|------------|------------------|
| <b>122 Law Enforcement Grant</b> |                |                  |              |                  |            |                  |
| <b>REVENUE</b>                   |                |                  |              |                  |            |                  |
| INTERGOVERNMENTAL REVENUE        | 2,074          | 104,410          | 0            | 227,562          | 46%        | 123,152          |
| <b>TOTAL REVENUE</b>             | <b>\$2,074</b> | <b>\$104,410</b> | <b>\$0</b>   | <b>\$227,562</b> | <b>46%</b> | <b>\$123,152</b> |
| <b>EXPENDITURE</b>               |                |                  |              |                  |            |                  |
| 3015 Victims of Crime Act Grant  | 1,808          | 16,689           | 0            | 20,995           | 79%        | 4,306            |
| 3026 Federal-Aid Highway         | 0              | 17,276           | 0            | 17,276           | 100%       | 0                |
| 3030 Homeland Security           | 0              | 70,445           | 0            | 189,291          | 37%        | 118,846          |
| <b>TOTAL EXPENDITURE</b>         | <b>\$1,808</b> | <b>\$104,410</b> | <b>\$0</b>   | <b>\$227,562</b> | <b>46%</b> | <b>\$123,152</b> |
| <b>SURPLUS (DEFICIT)</b>         | <b>\$266</b>   | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>       | <b>0%</b>  |                  |