

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: September 30, 2018  
 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	3,380	147,540	0	158,794	93%	11,254
<b>TOTAL REVENUE</b>	<b>\$3,380</b>	<b>\$147,540</b>	<b>\$0</b>	<b>\$158,794</b>	<b>93%</b>	<b>\$11,254</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	3,025	10,595	0	21,733	49%	11,138
3026 Federal-Aid Highway	0	18,768	0	18,884	99%	116
3030 Homeland Security	0	118,177	0	118,177	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$3,025</b>	<b>\$147,540</b>	<b>\$0</b>	<b>\$158,794</b>	<b>93%</b>	<b>\$11,254</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$355</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	