

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	41,346	210,518	0	310,238	68%	99,720
TOTAL REVENUE	\$41,346	\$210,518	\$0	\$310,238	68%	\$99,720
EXPENDITURE						
3015 Victims of Crime Act Grant	(266)	15,397	0	18,473	83%	3,076
3019 HIDTA	0	0	0	18,344	0%	18,344
3026 Federal-Aid Highway	0	20,000	0	20,000	100%	0
3030 Homeland Security	41,346	154,077	0	227,921	68%	73,844
3031 Homeland Security CCTA	0	21,044	0	25,500	83%	4,456
TOTAL EXPENDITURE	\$41,080	\$210,518	\$0	\$310,238	68%	\$99,720
SURPLUS (DEFICIT)	\$266	\$0	\$0	\$0	0%	