

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,373	6,746	0	93,748	7%	87,002
TOTAL REVENUE	\$1,373	\$6,746	\$0	\$93,748	7%	\$87,002
EXPENDITURE						
3015 Victims of Crime Act Grant	1,373	7,346	0	17,918	41%	10,572
3026 Federal-Aid Highway	3,654	3,654	0	75,830	5%	72,176
TOTAL EXPENDITURE	\$5,027	\$11,000	\$0	\$93,748	12%	\$82,748
SURPLUS (DEFICIT)	(\$3,654)	(\$4,254)	\$0	\$0	-5%	