

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,059	163,310	0	286,407	57%	123,097
TOTAL REVENUE	\$2,059	\$163,310	\$0	\$286,407	57%	\$123,097
EXPENDITURE						
3015 Victims of Crime Act Grant	2,317	17,098	0	17,918	95%	820
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	0	119,700	0	239,395	50%	119,695
TOTAL EXPENDITURE	\$2,317	\$164,168	\$0	\$286,407	57%	\$122,239
SURPLUS (DEFICIT)	(\$258)	(\$858)	\$0	\$0	-0%	