

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% 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	1,421	3,908	0	107,109	4%	103,201
<b>TOTAL REVENUE</b>	<b>\$1,421</b>	<b>\$3,908</b>	<b>\$0</b>	<b>\$107,109</b>	<b>4%</b>	<b>\$103,201</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,421	4,508	0	20,995	21%	16,487
3026 Federal-Aid Highway	0	0	0	15,000	0%	15,000
3030 Homeland Security	0	0	0	71,114	0%	71,114
<b>TOTAL EXPENDITURE</b>	<b>\$1,421</b>	<b>\$4,508</b>	<b>\$0</b>	<b>\$107,109</b>	<b>4%</b>	<b>\$102,601</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1%</b>	