

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	6,319	14,047	0	107,109	13%	93,062
TOTAL REVENUE	\$6,319	\$14,047	\$0	\$107,109	13%	\$93,062
EXPENDITURE						
3015 Victims of Crime Act Grant	1,424	7,549	0	20,995	36%	13,446
3026 Federal-Aid Highway	4,187	6,587	0	15,000	44%	8,413
3030 Homeland Security	41,860	41,860	28,585	71,114	99%	669
TOTAL EXPENDITURE	\$47,471	\$55,996	\$28,585	\$107,109	79%	\$22,528
SURPLUS (DEFICIT)	(\$41,153)	(\$41,949)	\$28,585	\$0	-66%	