

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,996	4,394	0	156,774	3%	152,380
TOTAL REVENUE	\$1,996	\$4,394	\$0	\$156,774	3%	\$152,380
EXPENDITURE						
3015 Victims of Crime Act Grant	(444)	2,576	0	19,713	13%	17,137
3026 Federal-Aid Highway	1,996	1,996	0	18,884	11%	16,888
3030 Homeland Security	0	0	0	118,177	0%	118,177
TOTAL EXPENDITURE	\$1,552	\$4,572	\$0	\$156,774	3%	\$152,202
SURPLUS (DEFICIT)	\$444	(\$178)	\$0	\$0	-0%	