

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 42% 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	3,520	18,573	0	151,204	12%	132,631
<b>TOTAL REVENUE</b>	<b>\$3,520</b>	<b>\$18,573</b>	<b>\$0</b>	<b>\$151,204</b>	<b>12%</b>	<b>\$132,631</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,421	7,847	0	18,473	42%	10,626
3026 Federal-Aid Highway	2,099	10,992	0	20,000	55%	9,008
3030 Homeland Security	0	0	36,798	112,731	33%	75,933
<b>TOTAL EXPENDITURE</b>	<b>\$3,520</b>	<b>\$18,839</b>	<b>\$36,798</b>	<b>\$151,204</b>	<b>37%</b>	<b>\$95,567</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$266)</b>	<b>\$36,798</b>	<b>\$0</b>	<b>-25%</b>	