

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2019
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	6,907	15,054	0	151,204	10%	136,150
TOTAL REVENUE	\$6,907	\$15,054	\$0	\$151,204	10%	\$136,150
EXPENDITURE						
3015 Victims of Crime Act Grant	1,687	6,426	0	18,473	35%	12,047
3026 Federal-Aid Highway	5,486	8,893	0	20,000	44%	11,107
3030 Homeland Security	0	0	36,798	112,731	33%	75,933
TOTAL EXPENDITURE	\$7,173	\$15,320	\$36,798	\$151,204	34%	\$99,086
SURPLUS (DEFICIT)	(\$266)	(\$266)	\$36,798	\$0	-25%	