

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	78,065	169,172	0	289,437	58%	120,265
<b>TOTAL REVENUE</b>	<b>\$78,065</b>	<b>\$169,172</b>	<b>\$0</b>	<b>\$289,437</b>	<b>58%</b>	<b>\$120,265</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,687	15,575	0	18,473	84%	2,898
3026 Federal-Aid Highway	0	20,000	0	20,000	100%	0
3030 Homeland Security	75,933	112,731	0	225,464	50%	112,733
3031 Homeland Security CCTA	0	21,044	0	25,500	83%	4,456
<b>TOTAL EXPENDITURE</b>	<b>\$77,621</b>	<b>\$169,350</b>	<b>\$0</b>	<b>\$289,437</b>	<b>59%</b>	<b>\$120,087</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$444</b>	<b>(\$178)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	