

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	22,465	91,107	0	289,437	31%	198,330
TOTAL REVENUE	\$22,465	\$91,107	\$0	\$289,437	31%	\$198,330
EXPENDITURE						
3015 Victims of Crime Act Grant	1,421	13,887	0	18,473	75%	4,586
3026 Federal-Aid Highway	(0)	20,000	0	20,000	100%	0
3030 Homeland Security	0	36,798	75,933	225,464	50%	112,733
3031 Homeland Security CCTA	21,044	21,044	0	25,500	83%	4,456
TOTAL EXPENDITURE	\$22,465	\$91,729	\$75,933	\$289,437	58%	\$121,775
SURPLUS (DEFICIT)	\$0	(\$622)	\$75,933	\$0	-26%	