

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,300	4,153	0	126,247	3%	122,094
TOTAL REVENUE	\$3,300	\$4,153	\$0	\$126,247	3%	\$122,094
EXPENDITURE						
3015 Victims of Crime Act Grant	1,705	2,824	0	22,167	13%	19,343
3019 HIDTA	0	0	0	18,344	0%	18,344
3026 Federal-Aid Highway	1,595	1,595	0	12,000	13%	10,405
3030 Homeland Security	0	0	0	73,736	0%	73,736
TOTAL EXPENDITURE	\$3,300	\$4,419	\$0	\$126,247	4%	\$121,828
SURPLUS (DEFICIT)	(\$0)	(\$266)	\$0	\$0	-0%	