

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% 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	4,693	8,846	0	126,247	7%	117,401
<b>TOTAL REVENUE</b>	<b>\$4,693</b>	<b>\$8,846</b>	<b>\$0</b>	<b>\$126,247</b>	<b>7%</b>	<b>\$117,401</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,883	4,707	0	22,167	21%	17,460
3019 HIDTA	0	0	0	18,344	0%	18,344
3026 Federal-Aid Highway	2,988	4,583	0	12,000	38%	7,417
3030 Homeland Security	0	0	73,736	73,736	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$4,871</b>	<b>\$9,290</b>	<b>\$73,736</b>	<b>\$126,247</b>	<b>66%</b>	<b>\$43,221</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$178)</b>	<b>(\$444)</b>	<b>\$73,736</b>	<b>\$0</b>	<b>-59%</b>	