

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,705	91,961	0	206,264	45%	114,303
TOTAL REVENUE	\$1,705	\$91,961	\$0	\$206,264	45%	\$114,303
EXPENDITURE						
3015 Victims of Crime Act Grant	1,705	13,996	0	22,167	63%	8,171
3019 HIDTA	0	0	0	18,344	0%	18,344
3026 Federal-Aid Highway	0	4,583	0	12,000	38%	7,417
3028 Coronavirus Emg Supplemental	0	0	0	80,017	0%	80,017
3030 Homeland Security	0	73,736	0	73,736	100%	0
TOTAL EXPENDITURE	\$1,705	\$92,316	\$0	\$206,264	45%	\$113,948
SURPLUS (DEFICIT)	\$0	(\$355)	\$0	\$0	-0%	