

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,441	90,255	0	206,264	44%	116,009
TOTAL REVENUE	\$75,441	\$90,255	\$0	\$206,264	44%	\$116,009
EXPENDITURE						
3015 Victims of Crime Act Grant	1,971	12,291	0	22,167	55%	9,876
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	73,736	73,736	0	73,736	100%	0
TOTAL EXPENDITURE	\$75,707	\$90,610	\$0	\$206,264	44%	\$115,654
SURPLUS (DEFICIT)	(\$266)	(\$355)	\$0	\$0	-0%	