

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,558	14,814	0	206,264	7%	191,450
TOTAL REVENUE	\$2,558	\$14,814	\$0	\$206,264	7%	\$191,450
EXPENDITURE						
3015 Victims of Crime Act Grant	2,025	10,320	0	22,167	47%	11,847
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	0	73,736	73,736	100%	0
TOTAL EXPENDITURE	\$2,025	\$14,903	\$73,736	\$206,264	43%	\$117,625
SURPLUS (DEFICIT)	\$533	(\$89)	\$73,736	\$0	-36%	