

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

| <i>Account</i> | <i>Division</i> | <i>Project</i> | <i>Account Description</i> | Current | Year to Date | Budget | PCT: | Unrealized |
|----------------------------------|----------------------------------|----------------|---|----------------|---------------------|--------------------|-------------|-------------------|
| 122 Law Enforcement Grant | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| Federal Grants | | | | | | | | |
| 331222 | 3022 | | Public Safety Partnership & Comm Polici | 0 | 0 | 500,000 | 0% | 500,000 |
| 331251 | 3015 | | Victims of Crime Act | 2,362 | 16,004 | 22,167 | 72% | 6,163 |
| 331252 | 3019 | | HIDTA Program | 0 | 0 | 18,344 | 0% | 18,344 |
| 331254 | 3026 | | Highway Planning and Construction | 0 | 4,583 | 12,000 | 38% | 7,417 |
| 331255 | 3028 | COVID | Coronavirus Emg Supplemental | 0 | 0 | 80,017 | 0% | 80,017 |
| 331810 | 3030 | | Urban Area Strategic Initiative (UASI) | 0 | 73,736 | 73,736 | 100% | 0 |
| Sub Total | Federal Grants | | | \$2,362 | \$94,323 | \$706,264 | 13% | \$611,941 |
| TOTAL | INTERGOVERNMENTAL REVENUE | | | \$2,362 | \$94,323 | \$706,264 | 13% | \$611,941 |
| OTHER SOURCES | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 381020 | | | Transfer from General Fund | 0 | 0 | 372,790 | 0% | 372,790 |
| Sub Total | Interfund Transfers | | | \$0.00 | \$0.00 | \$372,790 | 0% | \$372,790 |
| TOTAL | OTHER SOURCES | | | \$0.00 | \$0.00 | \$372,790 | 0% | \$372,790 |
| TOTAL | 122 Law Enforcement Grant | | | \$2,362 | \$94,323 | \$1,079,054 | 9% | \$984,731 |