

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,362	94,323	0	706,264	13%	611,941
OTHER SOURCES	0	0	0	372,790	0%	372,790
TOTAL REVENUE	\$2,362	\$94,323	\$0	\$1,079,054	9%	\$984,731
EXPENDITURE						
3015 Victims of Crime Act Grant	2,007	16,004	0	22,167	72%	6,163
3019 HIDTA	0	0	0	18,344	0%	18,344
3022 School Violence Prevention	0	0	0	872,790	0%	872,790
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	\$2,007	\$94,323	\$0	\$1,079,054	9%	\$984,731
SURPLUS (DEFICIT)	\$355	\$0	\$0	\$0	0%	