

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	12,655	16,261	0	731,971	2%	715,710
OTHER SOURCES	0	0	0	372,790	0%	372,790
TOTAL REVENUE	\$12,655	\$16,261	\$0	\$1,104,761	1%	\$1,088,500
EXPENDITURE						
3015 Victims of Crime Act Grant	2,025	5,631	0	14,050	40%	8,419
3022 School Violence Prevention	10,950	10,950	509,640	872,790	60%	352,199
3026 Federal-Aid Highway	0	0	0	6,273	0%	6,273
3028 Coronavirus Emg Supplemental	0	0	0	80,017	0%	80,017
3030 Homeland Security	0	0	0	131,631	0%	131,631
TOTAL EXPENDITURE	\$12,975	\$16,581	\$509,640	\$1,104,761	48%	\$578,540
SURPLUS (DEFICIT)	(\$320)	(\$320)	\$509,640	\$0	-46%	