

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
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	12,655	16,261	0	731,971	2%	715,710
OTHER SOURCES	0	0	0	372,790	0%	372,790
<b>TOTAL REVENUE</b>	<b>\$12,655</b>	<b>\$16,261</b>	<b>\$0</b>	<b>\$1,104,761</b>	<b>1%</b>	<b>\$1,088,500</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>\$12,975</b>	<b>\$16,581</b>	<b>\$509,640</b>	<b>\$1,104,761</b>	<b>48%</b>	<b>\$578,540</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$320)</b>	<b>(\$320)</b>	<b>\$509,640</b>	<b>\$0</b>	<b>-46%</b>	