

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>122 Law Enforcement Grant</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	433,033	449,294	0	731,971	61%	282,677
OTHER SOURCES	0	0	0	372,790	0%	372,790
<b>TOTAL REVENUE</b>	<b>\$433,033</b>	<b>\$449,294</b>	<b>\$0</b>	<b>\$1,104,761</b>	<b>41%</b>	<b>\$655,467</b>
<b>EXPENDITURE</b>						
3015 Victims of Crime Act Grant	1,705	7,336	0	14,050	52%	6,714
3022 School Violence Prevention	430,403	441,353	79,237	872,790	60%	352,199
3026 Federal-Aid Highway	925	925	0	6,273	15%	5,348
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>\$433,033</b>	<b>\$449,614</b>	<b>\$79,237</b>	<b>\$1,104,761</b>	<b>48%</b>	<b>\$575,910</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$79,237</b>	<b>\$0</b>	<b>-7%</b>	