

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
122 Law Enforcement Grant						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,048	1,048	0	733,815	0%	732,767
OTHER SOURCES	0	0	0	372,790	0%	372,790
TOTAL REVENUE	\$1,048	\$1,048	\$0	\$1,106,605	0%	\$1,105,557
EXPENDITURE						
3015 Victims of Crime Act Grant	1,794	1,794	0	22,167	8%	20,373
3022 School Violence Prevention	0	0	872,790	872,790	100%	0
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	\$1,794	\$1,794	\$872,790	\$1,106,605	79%	\$232,021
SURPLUS (DEFICIT)	(\$746)	(\$746)	\$872,790	\$0	-79%	