

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	16,749	397,941	0	2,984,163	13%	2,586,222
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$16,749	\$397,984	\$0	\$2,984,163	13%	\$2,586,179
EXPENDITURE						
600 Community Development	12,207	340,410	248,673	2,852,058	21%	2,262,974
8006 Transportation	4,541	57,531	0	132,105	44%	74,574
TOTAL EXPENDITURE	\$16,749	\$397,941	\$248,673	\$2,984,163	22%	\$2,337,548
SURPLUS (DEFICIT)	(\$0)	\$43	\$248,673	\$0	-8%	