

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	33,012	653,441	0	2,357,695	28%	1,704,254
MISCELLANEOUS REVENUE	472	12,135	0	35,000	35%	22,865
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$33,484	\$665,576	\$0	\$2,357,695	28%	\$1,692,119
EXPENDITURE						
600 Community Development	33,012	653,441	66,032	2,357,695	31%	1,638,222
TOTAL EXPENDITURE	\$33,012	\$653,441	\$66,032	\$2,357,695	31%	\$1,638,222
SURPLUS (DEFICIT)	\$472	\$12,135	\$66,032	\$0	-2%	