

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
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	20,608	553,366	0	3,576,297	15%	3,022,931
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$20,608	\$553,408	\$0	\$3,576,297	15%	\$3,022,889
EXPENDITURE						
600 Community Development	17,117	459,986	227,217	3,444,192	20%	2,756,988
8006 Transportation	3,491	93,379	0	132,105	71%	38,726
TOTAL EXPENDITURE	\$20,608	\$553,366	\$227,217	\$3,576,297	22%	\$2,795,714
SURPLUS (DEFICIT)	(\$0)	\$43	\$227,217	\$0	-6%	