

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,230	322,915	0	1,453,159	22%	1,130,244
MISCELLANEOUS REVENUE	1,713	5,543	0	35,000	16%	29,457
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$4,943	\$328,458	\$0	\$1,453,159	23%	\$1,124,701
EXPENDITURE						
600 Community Development	3,230	322,915	7,749	1,453,159	23%	1,122,495
TOTAL EXPENDITURE	\$3,230	\$322,915	\$7,749	\$1,453,159	23%	\$1,122,495
SURPLUS (DEFICIT)	\$1,713	\$5,543	\$7,749	\$0	-0%	