

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	43,515	366,430	0	1,453,159	25%	1,086,729
MISCELLANEOUS REVENUE	1,579	7,122	0	35,000	20%	27,878
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$45,094	\$373,552	\$0	\$1,453,159	26%	\$1,079,607
EXPENDITURE						
600 Community Development	43,515	366,430	6,459	1,453,159	26%	1,080,270
TOTAL EXPENDITURE	\$43,515	\$366,430	\$6,459	\$1,453,159	26%	\$1,080,270
SURPLUS (DEFICIT)	\$1,579	\$7,122	\$6,459	\$0	0%	