

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	53,420	620,429	0	1,648,017	38%	1,027,588
MISCELLANEOUS REVENUE	390	11,663	0	35,000	33%	23,337
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$53,810	\$632,092	\$0	\$1,648,017	38%	\$1,015,925
EXPENDITURE						
600 Community Development	53,420	620,429	664	1,648,017	38%	1,026,924
TOTAL EXPENDITURE	\$53,420	\$620,429	\$664	\$1,648,017	38%	\$1,026,924
SURPLUS (DEFICIT)	\$390	\$11,663	\$664	\$0	1%	