

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
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	98,648	532,758	0	3,548,131	15%	3,015,373
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$98,648	\$532,801	\$0	\$3,548,131	15%	\$3,015,330
EXPENDITURE						
600 Community Development	71,450	442,869	239,917	3,416,026	20%	2,733,239
8006 Transportation	27,198	89,889	0	132,105	68%	42,216
TOTAL EXPENDITURE	\$98,648	\$532,758	\$239,917	\$3,548,131	22%	\$2,775,456
SURPLUS (DEFICIT)	\$0	\$43	\$239,917	\$0	-7%	