

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	36,335	567,009	0	1,648,017	34%	1,081,008
MISCELLANEOUS REVENUE	496	11,273	0	35,000	32%	23,727
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$36,831	\$578,282	\$0	\$1,648,017	35%	\$1,069,735
EXPENDITURE						
600 Community Development	36,335	567,009	664	1,648,017	34%	1,080,344
TOTAL EXPENDITURE	\$36,335	\$567,009	\$664	\$1,648,017	34%	\$1,080,344
SURPLUS (DEFICIT)	\$496	\$11,273	\$664	\$0	1%	