

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
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	28,255	434,110	0	3,529,273	12%	3,095,163
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$28,255	\$434,153	\$0	\$3,529,273	12%	\$3,095,120
EXPENDITURE						
600 Community Development	25,708	371,419	306,923	3,397,168	20%	2,718,825
8006 Transportation	2,547	62,691	0	132,105	47%	69,414
TOTAL EXPENDITURE	\$28,255	\$434,110	\$306,923	\$3,529,273	21%	\$2,788,240
SURPLUS (DEFICIT)	\$0	\$43	\$306,923	\$0	-9%	