

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2020

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	91,915	527,645	0	1,453,159	36%	925,514
MISCELLANEOUS REVENUE	1,071	9,527	0	35,000	27%	25,473
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$92,986	\$537,172	\$0	\$1,453,159	37%	\$915,987
EXPENDITURE						
600 Community Development	91,915	527,645	3,879	1,453,159	37%	921,635
TOTAL EXPENDITURE	\$91,915	\$527,645	\$3,879	\$1,453,159	37%	\$921,635
SURPLUS (DEFICIT)	\$1,071	\$9,527	\$3,879	\$0	0%	