

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
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	128,841	381,193	0	2,984,160	13%	2,602,967
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$128,841	\$381,235	\$0	\$2,984,160	13%	\$2,602,925
EXPENDITURE						
600 Community Development	100,991	328,203	260,223	2,852,055	21%	2,263,629
8006 Transportation	26,938	52,990	0	132,105	40%	79,115
TOTAL EXPENDITURE	\$127,929	\$381,193	\$260,223	\$2,984,160	21%	\$2,342,744
SURPLUS (DEFICIT)	\$913	\$43	\$260,223	\$0	-9%	