

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2020
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0	530,674	0	1,532,759	35%	1,002,085
MISCELLANEOUS REVENUE	614	10,778	0	35,000	31%	24,222
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$614	\$541,451	\$0	\$1,532,759	35%	\$991,308
EXPENDITURE						
600 Community Development	0	530,674	2,589	1,532,759	35%	999,496
TOTAL EXPENDITURE	\$0	\$530,674	\$2,589	\$1,532,759	35%	\$999,496
SURPLUS (DEFICIT)	\$614	\$10,778	\$2,589	\$0	1%	