

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: May 31, 2020**

**67% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	7,914	405,855	0	2,984,163	14%	2,578,308
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
<b>TOTAL REVENUE</b>	<b>\$7,914</b>	<b>\$405,898</b>	<b>\$0</b>	<b>\$2,984,163</b>	<b>14%</b>	<b>\$2,578,265</b>
<b>EXPENDITURE</b>						
600 Community Development	5,301	345,711	243,523	2,852,058	21%	2,262,824
8006 Transportation	2,613	60,144	0	132,105	46%	71,961
<b>TOTAL EXPENDITURE</b>	<b>\$7,914</b>	<b>\$405,855</b>	<b>\$243,523</b>	<b>\$2,984,163</b>	<b>22%</b>	<b>\$2,334,785</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$43</b>	<b>\$243,523</b>	<b>\$0</b>	<b>-8%</b>	