

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	198,817	852,258	0	2,852,190	30%	1,999,932
MISCELLANEOUS REVENUE	(12,135)	0	0	35,000	0%	35,000
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$186,682	\$852,258	\$0	\$2,852,190	30%	\$1,999,932
EXPENDITURE						
600 Community Development	198,817	852,258	82,378	2,852,190	33%	1,917,554
TOTAL EXPENDITURE	\$198,817	\$852,258	\$82,378	\$2,852,190	33%	\$1,917,554
SURPLUS (DEFICIT)	(\$12,135)	\$0	\$82,378	\$0	-3%	