

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
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	84,282	637,648	0	3,576,297	18%	2,938,649
MISCELLANEOUS REVENUE	(43)	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$84,240</b>	<b>\$637,648</b>	<b>\$0</b>	<b>\$3,576,297</b>	<b>18%</b>	<b>\$2,938,649</b>
<b>EXPENDITURE</b>						
600 Community Development	45,557	505,543	203,314	3,444,192	21%	2,735,335
8006 Transportation	38,726	132,105	0	132,105	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$84,282</b>	<b>\$637,648</b>	<b>\$203,314</b>	<b>\$3,576,297</b>	<b>24%</b>	<b>\$2,735,335</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$43)</b>	<b>\$0</b>	<b>\$203,314</b>	<b>\$0</b>	<b>-6%</b>	