

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	84,282	637,648	0	3,576,297	18%	2,938,649
MISCELLANEOUS REVENUE	(43)	0	0	0	0%	0
TOTAL REVENUE	\$84,240	\$637,648	\$0	\$3,576,297	18%	\$2,938,649
EXPENDITURE						
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
TOTAL EXPENDITURE	\$84,282	\$637,648	\$203,314	\$3,576,297	24%	\$2,735,335
SURPLUS (DEFICIT)	(\$43)	\$0	\$203,314	\$0	-6%	