

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	14,194	561	0	4,100,093	0%	4,099,532
TOTAL REVENUE	\$14,194	\$561	\$0	\$4,100,093	0%	\$4,099,532
EXPENDITURE						
600 Community Development	10,874	(7,342)	332,248	3,961,119	8%	3,636,213
8006 Transportation	3,320	7,904	0	138,974	6%	131,070
TOTAL EXPENDITURE	\$14,194	\$561	\$332,248	\$4,100,093	8%	\$3,767,283
SURPLUS (DEFICIT)	(\$0)	\$0	\$332,248	\$0	-8%	