

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,672	949,368	0	1,999,163	47%	1,049,795
MISCELLANEOUS REVENUE	152	1,141	0	13,000	9%	11,859
OTHER SOURCES	0	0	0	(13,000)	0%	(13,000)
TOTAL REVENUE	\$3,824	\$950,509	\$0	\$1,999,163	48%	\$1,048,654
EXPENDITURE						
600 Community Development	2,900	948,596	0	1,999,163	47%	1,050,567
TOTAL EXPENDITURE	\$2,900	\$948,596	\$0	\$1,999,163	47%	\$1,050,567
SURPLUS (DEFICIT)	\$924	\$1,913	\$0	\$0	0%	