

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	218,446	347,256	0	1,999,935	17%	1,652,679
MISCELLANEOUS REVENUE	323	774	0	13,000	6%	12,226
OTHER SOURCES	0	0	0	(13,000)	0%	(13,000)
TOTAL REVENUE	\$218,769	\$348,029	\$0	\$1,999,935	17%	\$1,651,906
EXPENDITURE						
600 Community Development	218,446	347,256	82,378	1,999,935	21%	1,570,302
TOTAL EXPENDITURE	\$218,446	\$347,256	\$82,378	\$1,999,935	21%	\$1,570,302
SURPLUS (DEFICIT)	\$323	\$774	\$82,378	\$0	-4%	