

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
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	4,134	(13,632)	0	4,100,234	-0%	4,113,866
<b>TOTAL REVENUE</b>	<b>\$4,134</b>	<b>(\$13,632)</b>	<b>\$0</b>	<b>\$4,100,234</b>	<b>-0%</b>	<b>\$4,113,866</b>
<b>EXPENDITURE</b>						
600 Community Development	240	(18,216)	203,314	3,961,239	5%	3,776,141
8006 Transportation	3,894	4,584	0	138,995	3%	134,411
<b>TOTAL EXPENDITURE</b>	<b>\$4,134</b>	<b>(\$13,632)</b>	<b>\$203,314</b>	<b>\$4,100,234</b>	<b>5%</b>	<b>\$3,910,552</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,314</b>	<b>\$0</b>	<b>-5%</b>	