

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 FHFC grants SHIP/CRF						
REVENUE						
INTERGOVERNMENTAL REVENUE	128,810	128,810	0	1,999,935	6%	1,871,125
MISCELLANEOUS REVENUE	451	451	0	13,000	3%	12,549
OTHER SOURCES	0	0	0	(13,000)	0%	(13,000)
TOTAL REVENUE	\$129,261	\$129,261	\$0	\$1,999,935	6%	\$1,870,674
EXPENDITURE						
600 Community Development	128,810	128,810	82,378	1,999,935	11%	1,788,747
TOTAL EXPENDITURE	\$128,810	\$128,810	\$82,378	\$1,999,935	11%	\$1,788,747
SURPLUS (DEFICIT)	\$451	\$451	\$82,378	\$0	-4%	