

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
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	(17,766)	(17,766)	0	4,100,234	-0%	4,118,000
TOTAL REVENUE	(\$17,766)	(\$17,766)	\$0	\$4,100,234	-0%	\$4,118,000
EXPENDITURE						
600 Community Development	(18,457)	(18,457)	203,314	3,961,239	5%	3,776,381
8006 Transportation	690	690	0	138,995	0%	138,305
TOTAL EXPENDITURE	(\$17,766)	(\$17,766)	\$203,314	\$4,100,234	5%	\$3,914,686
SURPLUS (DEFICIT)	\$0	\$0	\$203,314	\$0	-5%	