

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	26,618	239,678	0	2,926,910	8%	2,687,232
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
TOTAL REVENUE	\$26,618	\$239,721	\$0	\$2,926,910	8%	\$2,687,189
EXPENDITURE						
600 Community Development	20,632	219,733	336,532	2,794,805	20%	2,238,540
8006 Transportation	6,049	20,008	0	132,105	15%	112,097
TOTAL EXPENDITURE	\$26,681	\$239,741	\$336,532	\$2,926,910	20%	\$2,350,637
SURPLUS (DEFICIT)	(\$63)	(\$20)	\$336,532	\$0	-11%	