

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 29, 2020  
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	69,300	435,730	0	1,453,159	30%	1,017,429
MISCELLANEOUS REVENUE	1,334	8,456	0	35,000	24%	26,544
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
<b>TOTAL REVENUE</b>	<b>\$70,634</b>	<b>\$444,186</b>	<b>\$0</b>	<b>\$1,453,159</b>	<b>31%</b>	<b>\$1,008,973</b>
<b>EXPENDITURE</b>						
600 Community Development	69,300	435,730	6,459	1,453,159	30%	1,010,970
<b>TOTAL EXPENDITURE</b>	<b>\$69,300</b>	<b>\$435,730</b>	<b>\$6,459</b>	<b>\$1,453,159</b>	<b>30%</b>	<b>\$1,010,970</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,334</b>	<b>\$8,456</b>	<b>\$6,459</b>	<b>\$0</b>	<b>0%</b>	