

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 |
|---------------------------------|-----------------|------------------|------------------|--------------------|-------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 12,674 | 252,352 | 0 | 2,926,910 | 9% | 2,674,558 |
| MISCELLANEOUS REVENUE | 0 | 43 | 0 | 0 | 0% | (43) |
| TOTAL REVENUE | \$12,674 | \$252,394 | \$0 | \$2,926,910 | 9% | \$2,674,516 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 7,479 | 227,213 | 330,132 | 2,794,805 | 20% | 2,237,460 |
| 8006 Transportation | 6,044 | 26,051 | 0 | 132,105 | 20% | 106,054 |
| TOTAL EXPENDITURE | \$13,523 | \$253,264 | \$330,132 | \$2,926,910 | 20% | \$2,343,514 |
| SURPLUS (DEFICIT) | (\$850) | (\$870) | \$330,132 | \$0 | -11% | |