

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|-------------------|------------------|-----------------|--------------------|------------|--------------------|
| 120 FHFC grants SHIP/CRF | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 198,817 | 852,258 | 0 | 2,852,190 | 30% | 1,999,932 |
| MISCELLANEOUS REVENUE | (12,135) | 0 | 0 | 35,000 | 0% | 35,000 |
| OTHER SOURCES | 0 | 0 | 0 | (35,000) | 0% | (35,000) |
| TOTAL REVENUE | \$186,682 | \$852,258 | \$0 | \$2,852,190 | 30% | \$1,999,932 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 198,817 | 852,258 | 82,378 | 2,852,190 | 33% | 1,917,554 |
| TOTAL EXPENDITURE | \$198,817 | \$852,258 | \$82,378 | \$2,852,190 | 33% | \$1,917,554 |
| SURPLUS (DEFICIT) | (\$12,135) | \$0 | \$82,378 | \$0 | -3% | |