

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|------------------|------------------|----------------|--------------------|------------|--------------------|
| 120 FHFC grants SHIP/CRF | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 598,441 | 945,696 | 0 | 1,999,163 | 47% | 1,053,467 |
| MISCELLANEOUS REVENUE | 216 | 989 | 0 | 13,000 | 8% | 12,011 |
| OTHER SOURCES | 0 | 0 | 0 | (13,000) | 0% | (13,000) |
| TOTAL REVENUE | \$598,656 | \$946,685 | \$0 | \$1,999,163 | 47% | \$1,052,478 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 598,441 | 945,696 | 7,986 | 1,999,163 | 48% | 1,045,481 |
| TOTAL EXPENDITURE | \$598,441 | \$945,696 | \$7,986 | \$1,999,163 | 48% | \$1,045,481 |
| SURPLUS (DEFICIT) | \$216 | \$989 | \$7,986 | \$0 | -0% | |