

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	815	1,121,606	0	3,063,207	37%	1,941,601
MISCELLANEOUS REVENUE	223	1,488	0	0	0%	(1,488)
TOTAL REVENUE	\$1,039	\$1,123,094	\$0	\$3,063,207	37%	\$1,940,113
EXPENDITURE						
600 Community Development	295	1,033,840	159,878	2,948,910	40%	1,755,191
8006 Transportation	1,731	114,297	0	114,297	100%	0
TOTAL EXPENDITURE	\$2,026	\$1,148,137	\$159,878	\$3,063,207	43%	\$1,755,191
SURPLUS (DEFICIT)	(\$988)	(\$25,044)	\$159,878	\$0	-6%	