

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	51,686	1,173,291	0	3,063,207	38%	1,889,916
MISCELLANEOUS REVENUE	(1,488)	0	0	0	0%	0
TOTAL REVENUE	\$50,198	\$1,173,291	\$0	\$3,063,207	38%	\$1,889,916
EXPENDITURE						
600 Community Development	25,154	1,058,994	155,520	2,948,910	41%	1,734,396
8006 Transportation	0	114,297	0	114,297	100%	0
TOTAL EXPENDITURE	\$25,154	\$1,173,291	\$155,520	\$3,063,207	43%	\$1,734,396
SURPLUS (DEFICIT)	\$25,044	\$0	\$155,520	\$0	-5%	