

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,326	702,920	0	2,893,884	24%	2,190,964
MISCELLANEOUS REVENUE	0	(470)	0	0	0%	470
TOTAL REVENUE	\$76,326	\$702,451	\$0	\$2,893,884	24%	\$2,191,433
EXPENDITURE						
600 Community Development	66,901	640,818	175,769	2,770,546	29%	1,953,959
8006 Transportation	9,425	62,103	0	123,338	50%	61,235
TOTAL EXPENDITURE	\$76,326	\$702,920	\$175,769	\$2,893,884	30%	\$2,015,195
SURPLUS (DEFICIT)	(\$0)	(\$470)	\$175,769	\$0	-6%	