

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	12,147	1,068,386	0	3,044,633	35%	1,976,247
MISCELLANEOUS REVENUE	14	(363)	0	0	0%	363
TOTAL REVENUE	\$12,162	\$1,068,023	\$0	\$3,044,633	35%	\$1,976,610
EXPENDITURE						
600 Community Development	5,867	971,606	33,592	2,921,295	34%	1,916,097
8006 Transportation	6,280	96,780	0	123,338	78%	26,558
TOTAL EXPENDITURE	\$12,147	\$1,068,386	\$33,592	\$3,044,633	36%	\$1,942,655
SURPLUS (DEFICIT)	\$14	(\$363)	\$33,592	\$0	-1%	