

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	39,747	375,729	0	2,893,884	13%	2,518,155
MISCELLANEOUS REVENUE	(308)	46	0	0	0%	(46)
TOTAL REVENUE	\$39,438	\$375,774	\$0	\$2,893,884	13%	\$2,518,110
EXPENDITURE						
600 Community Development	39,747	368,881	217,284	2,770,546	21%	2,184,381
8006 Transportation	4,434	11,282	0	123,338	9%	112,056
TOTAL EXPENDITURE	\$44,181	\$380,163	\$217,284	\$2,893,884	21%	\$2,296,437
SURPLUS (DEFICIT)	(\$4,743)	(\$4,389)	\$217,284	\$0	-8%	