

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	38,146	552,650	0	2,893,884	19%	2,341,234
MISCELLANEOUS REVENUE	(171)	(345)	0	0	0%	345
TOTAL REVENUE	\$37,975	\$552,305	\$0	\$2,893,884	19%	\$2,341,579
EXPENDITURE						
600 Community Development	34,537	512,487	213,014	2,770,546	26%	2,045,045
8006 Transportation	3,676	40,230	0	123,338	33%	83,108
TOTAL EXPENDITURE	\$38,213	\$552,716	\$213,014	\$2,893,884	26%	\$2,128,154
SURPLUS (DEFICIT)	(\$237)	(\$411)	\$213,014	\$0	-7%	