

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	138,775	514,503	0	2,893,884	18%	2,379,381
MISCELLANEOUS REVENUE	(219)	(174)	0	0	0%	174
TOTAL REVENUE	\$138,555	\$514,330	\$0	\$2,893,884	18%	\$2,379,554
EXPENDITURE						
600 Community Development	109,069	477,950	228,110	2,770,546	25%	2,064,486
8006 Transportation	25,272	36,554	0	123,338	30%	86,784
TOTAL EXPENDITURE	\$134,340	\$514,503	\$228,110	\$2,893,884	26%	\$2,151,270
SURPLUS (DEFICIT)	\$4,215	(\$174)	\$228,110	\$0	-8%	