

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,262	1,056,239	0	3,044,633	35%	1,988,394
MISCELLANEOUS REVENUE	35	(378)	0	0	0%	378
TOTAL REVENUE	\$76,297	\$1,055,861	\$0	\$3,044,633	35%	\$1,988,772
EXPENDITURE						
600 Community Development	70,025	965,739	38,183	2,921,295	34%	1,917,373
8006 Transportation	6,238	90,500	0	123,338	73%	32,838
TOTAL EXPENDITURE	\$76,262	\$1,056,239	\$38,183	\$3,044,633	36%	\$1,950,211
SURPLUS (DEFICIT)	\$35	(\$378)	\$38,183	\$0	-1%	