

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	207,127	979,977	0	3,044,633	32%	2,064,656
MISCELLANEOUS REVENUE	0	(412)	0	0	0%	412
TOTAL REVENUE	\$207,127	\$979,564	\$0	\$3,044,633	32%	\$2,065,069
EXPENDITURE						
600 Community Development	190,637	895,714	38,183	2,921,295	32%	1,987,398
8006 Transportation	16,490	84,262	0	123,338	68%	39,076
TOTAL EXPENDITURE	\$207,127	\$979,977	\$38,183	\$3,044,633	33%	\$2,026,473
SURPLUS (DEFICIT)	\$0	(\$412)	\$38,183	\$0	-1%	