

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

50% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|---------------------|
| 121 HUD Grants CDBG/HOME | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 73,944 | 626,594 | 0 | 2,893,884 | 22% | 2,267,290 |
| MISCELLANEOUS REVENUE | (125) | (470) | 0 | 0 | 0% | 470 |
| TOTAL REVENUE | \$73,819 | \$626,124 | \$0 | \$2,893,884 | 22% | \$2,267,760 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 61,429 | 573,916 | 204,664 | 2,770,546 | 28% | 1,991,966 |
| 8006 Transportation | 12,448 | 52,678 | 0 | 123,338 | 43% | 70,660 |
| TOTAL EXPENDITURE | \$73,878 | \$626,594 | \$204,664 | \$2,893,884 | 29% | \$2,062,626 |
| SURPLUS (DEFICIT) | (\$59) | (\$470) | \$204,664 | \$0 | -7% | |