

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	69,930	772,850	0	2,946,884	26%	2,174,034
MISCELLANEOUS REVENUE	58	(412)	0	0	0%	412
TOTAL REVENUE	\$69,987	\$772,438	\$0	\$2,946,884	26%	\$2,174,446
EXPENDITURE						
600 Community Development	64,260	705,078	171,653	2,823,546	31%	1,946,815
8006 Transportation	5,670	67,772	0	123,338	55%	55,566
TOTAL EXPENDITURE	\$69,930	\$772,850	\$171,653	\$2,946,884	32%	\$2,002,381
SURPLUS (DEFICIT)	\$58	(\$412)	\$171,653	\$0	-6%	