

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	274,420	335,982	0	2,893,884	12%	2,557,902
MISCELLANEOUS REVENUE	32	354	0	0	0%	(354)
TOTAL REVENUE	\$274,451	\$336,336	\$0	\$2,893,884	12%	\$2,557,548
EXPENDITURE						
600 Community Development	267,572	329,134	230,284	2,770,546	20%	2,211,128
8006 Transportation	6,848	6,848	0	123,338	6%	116,490
TOTAL EXPENDITURE	\$274,420	\$335,982	\$230,284	\$2,893,884	20%	\$2,327,618
SURPLUS (DEFICIT)	\$32	\$354	\$230,284	\$0	-8%	