

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	61,563	61,563	0	1,003,976	6%	942,414
MISCELLANEOUS REVENUE	322	322	0	0	0%	(322)
OTHER SOURCES	0	0	0	1,889,908	0%	1,889,908
TOTAL REVENUE	\$61,885	\$61,885	\$0	\$2,893,884	2%	\$2,831,999
EXPENDITURE						
600 Community Development	61,563	61,563	294,789	2,770,546	13%	2,414,195
8006 Transportation	0	0	0	123,338	0%	123,338
TOTAL EXPENDITURE	\$61,563	\$61,563	\$294,789	\$2,893,884	12%	\$2,537,533
SURPLUS (DEFICIT)	\$322	\$322	\$294,789	\$0	-10%	