

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	111,763	1,180,149	0	3,044,633	39%	1,864,484
MISCELLANEOUS REVENUE	363	0	0	0	0%	0
TOTAL REVENUE	\$112,126	\$1,180,149	\$0	\$3,044,633	39%	\$1,864,484
EXPENDITURE						
600 Community Development	85,205	1,056,811	279,240	2,921,295	46%	1,585,244
8006 Transportation	26,558	123,338	0	123,338	100%	0
TOTAL EXPENDITURE	\$111,763	\$1,180,149	\$279,240	\$3,044,633	48%	\$1,585,244
SURPLUS (DEFICIT)	\$363	\$0	\$279,240	\$0	-9%	