

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

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	111,763	1,180,149	0	3,044,633	39%	1,864,484
MISCELLANEOUS REVENUE	363	0	0	0	0%	0
<b>TOTAL REVENUE</b>	<b>\$112,126</b>	<b>\$1,180,149</b>	<b>\$0</b>	<b>\$3,044,633</b>	<b>39%</b>	<b>\$1,864,484</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>\$111,763</b>	<b>\$1,180,149</b>	<b>\$279,240</b>	<b>\$3,044,633</b>	<b>48%</b>	<b>\$1,585,244</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$363</b>	<b>\$0</b>	<b>\$279,240</b>	<b>\$0</b>	<b>-9%</b>	