

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2019  
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	137,052	140,060	0	2,926,910	5%	2,786,850
MISCELLANEOUS REVENUE	0	43	0	0	0%	(43)
<b>TOTAL REVENUE</b>	<b>\$137,052</b>	<b>\$140,103</b>	<b>\$0</b>	<b>\$2,926,910</b>	<b>5%</b>	<b>\$2,786,807</b>
<b>EXPENDITURE</b>						
600 Community Development	137,052	138,182	426,962	2,794,805	20%	2,229,661
8006 Transportation	7,090	8,968	0	132,105	7%	123,137
<b>TOTAL EXPENDITURE</b>	<b>\$144,142</b>	<b>\$147,150</b>	<b>\$426,962</b>	<b>\$2,926,910</b>	<b>20%</b>	<b>\$2,352,798</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,090)</b>	<b>(\$7,047)</b>	<b>\$426,962</b>	<b>\$0</b>	<b>-15%</b>	