

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,008	3,008	0	1,062,423	0%	1,059,415
MISCELLANEOUS REVENUE	43	43	0	0	0%	(43)
OTHER SOURCES	0	0	0	1,864,487	0%	1,864,487
TOTAL REVENUE	\$3,051	\$3,051	\$0	\$2,926,910	0%	\$2,923,859
EXPENDITURE						
600 Community Development	1,129	1,129	433,362	2,794,805	16%	2,360,313
8006 Transportation	1,879	1,879	0	132,105	1%	130,226
TOTAL EXPENDITURE	\$3,008	\$3,008	\$433,362	\$2,926,910	15%	\$2,490,540
SURPLUS (DEFICIT)	\$43	\$43	\$433,362	\$0	-15%	