

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2017  
58% 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	21,087	524,503	0	2,928,397	18%	2,403,894
<b>TOTAL REVENUE</b>	<b>\$21,087</b>	<b>\$524,503</b>	<b>\$0</b>	<b>\$2,928,397</b>	<b>18%</b>	<b>\$2,403,894</b>
<b>EXPENDITURE</b>						
600 Community Development	14,934	437,698	29,839	2,811,504	17%	2,343,967
8006 Transportation	6,153	46,386	0	116,893	40%	70,507
<b>TOTAL EXPENDITURE</b>	<b>\$21,087</b>	<b>\$484,084</b>	<b>\$29,839</b>	<b>\$2,928,397</b>	<b>18%</b>	<b>\$2,414,473</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$40,418</b>	<b>\$29,839</b>	<b>\$0</b>	<b>0%</b>	