

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	56,538	1,010,116	0	3,061,544	33%	2,051,428
TOTAL REVENUE	\$56,538	\$1,010,116	\$0	\$3,061,544	33%	\$2,051,428
EXPENDITURE						
600 Community Development	4,975	792,578	7,554	2,944,651	27%	2,144,519
8006 Transportation	8,355	83,911	0	116,893	72%	32,982
TOTAL EXPENDITURE	\$13,330	\$876,489	\$7,554	\$3,061,544	29%	\$2,177,501
SURPLUS (DEFICIT)	\$43,208	\$133,627	\$7,554	\$0	4%	