

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	29,855	457,329	0	2,902,655	16%	2,445,326
TOTAL REVENUE	\$29,855	\$457,329	\$0	\$2,902,655	16%	\$2,445,326
EXPENDITURE						
600 Community Development	24,109	393,959	62,884	2,785,762	16%	2,328,919
8006 Transportation	8,255	25,462	0	116,893	22%	91,431
TOTAL EXPENDITURE	\$32,364	\$419,421	\$62,884	\$2,902,655	17%	\$2,420,350
SURPLUS (DEFICIT)	(\$2,509)	\$37,909	\$62,884	\$0	-1%	