

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	160,393	953,578	0	3,013,005	32%	2,059,427
TOTAL REVENUE	\$160,393	\$953,578	\$0	\$3,013,005	32%	\$2,059,427
EXPENDITURE						
600 Community Development	151,684	787,603	8,404	2,896,112	27%	2,100,105
8006 Transportation	8,709	75,557	0	116,893	65%	41,336
TOTAL EXPENDITURE	\$160,393	\$863,160	\$8,404	\$3,013,005	29%	\$2,141,442
 SURPLUS (DEFICIT)	 \$0	 \$90,418	 \$8,404	 \$0	 3%	