

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	173,657	793,185	0	2,963,005	27%	2,169,820
TOTAL REVENUE	\$173,657	\$793,185	\$0	\$2,963,005	27%	\$2,169,820
EXPENDITURE						
600 Community Development	108,789	635,919	8,404	2,846,112	23%	2,201,789
8006 Transportation	14,868	66,848	0	116,893	57%	50,045
TOTAL EXPENDITURE	\$123,657	\$702,767	\$8,404	\$2,963,005	24%	\$2,251,835
SURPLUS (DEFICIT)	\$50,000	\$90,418	\$8,404	\$0	3%	