

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	19,108	503,415	0	2,902,655	17%	2,399,240
TOTAL REVENUE	\$19,108	\$503,415	\$0	\$2,902,655	17%	\$2,399,240
EXPENDITURE						
600 Community Development	13,765	422,764	35,839	2,785,762	16%	2,327,159
8006 Transportation	5,343	40,233	0	116,893	34%	76,660
TOTAL EXPENDITURE	\$19,108	\$462,997	\$35,839	\$2,902,655	17%	\$2,403,818
SURPLUS (DEFICIT)	\$0	\$40,418	\$35,839	\$0	0%	