

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|---------------------|
| 121 HUD Grants CDBG/HOME | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 95,026 | 619,528 | 0 | 2,947,177 | 21% | 2,327,649 |
| TOTAL REVENUE | \$95,026 | \$619,528 | \$0 | \$2,947,177 | 21% | \$2,327,649 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 89,433 | 527,131 | 10,522 | 2,830,284 | 19% | 2,292,632 |
| 8006 Transportation | 5,593 | 51,980 | 0 | 116,893 | 44% | 64,913 |
| TOTAL EXPENDITURE | \$95,026 | \$579,110 | \$10,522 | \$2,947,177 | 20% | \$2,357,545 |
| SURPLUS (DEFICIT) | (\$0) | \$40,418 | \$10,522 | \$0 | 1% | |