

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	(44,014)	966,102	0	3,061,544	32%	2,095,442
<b>TOTAL REVENUE</b>	<b>(\$44,014)</b>	<b>\$966,102</b>	<b>\$0</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,095,442</b>
<b>EXPENDITURE</b>						
600 Community Development	56,631	849,209	4,116	2,944,651	29%	2,091,326
8006 Transportation	32,982	116,893	0	116,893	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$89,613</b>	<b>\$966,102</b>	<b>\$4,116</b>	<b>\$3,061,544</b>	<b>32%</b>	<b>\$2,091,326</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$133,627)</b>	<b>\$0</b>	<b>\$4,116</b>	<b>\$0</b>	<b>-0%</b>	