

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	(44,014)	966,102	0	3,061,544	32%	2,095,442
TOTAL REVENUE	(\$44,014)	\$966,102	\$0	\$3,061,544	32%	\$2,095,442
EXPENDITURE						
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
TOTAL EXPENDITURE	\$89,613	\$966,102	\$4,116	\$3,061,544	32%	\$2,091,326
SURPLUS (DEFICIT)	(\$133,627)	\$0	\$4,116	\$0	-0%	