

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2018  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	29,160	548,523	0	3,041,117	18%	2,492,594
MISCELLANEOUS REVENUE	449	449	0	0	0%	(449)
<b>TOTAL REVENUE</b>	<b>\$29,610</b>	<b>\$548,972</b>	<b>\$0</b>	<b>\$3,041,117</b>	<b>18%</b>	<b>\$2,492,145</b>
<b>EXPENDITURE</b>						
600 Community Development	47,350	497,132	4,148	2,926,820	17%	2,425,540
8006 Transportation	12,606	81,687	0	114,297	71%	32,610
<b>TOTAL EXPENDITURE</b>	<b>\$59,956</b>	<b>\$578,819</b>	<b>\$4,148</b>	<b>\$3,041,117</b>	<b>19%</b>	<b>\$2,458,150</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$30,347)</b>	<b>(\$29,847)</b>	<b>\$4,148</b>	<b>\$0</b>	<b>-1%</b>	