

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**25% 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	93,174	227,010	0	3,033,930	7%	2,806,920
<b>TOTAL REVENUE</b>	<b>\$93,174</b>	<b>\$227,010</b>	<b>\$0</b>	<b>\$3,033,930</b>	<b>7%</b>	<b>\$2,806,920</b>
<b>EXPENDITURE</b>						
600 Community Development	87,311	209,518	25,728	2,919,633	8%	2,684,387
8006 Transportation	5,863	17,492	0	114,297	15%	96,805
<b>TOTAL EXPENDITURE</b>	<b>\$93,174</b>	<b>\$227,010</b>	<b>\$25,728</b>	<b>\$3,033,930</b>	<b>8%</b>	<b>\$2,781,192</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$25,728</b>	<b>\$0</b>	<b>-1%</b>	