

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	89,465	360,058	0	3,033,930	12%	2,673,872
TOTAL REVENUE	\$89,465	\$360,058	\$0	\$3,033,930	12%	\$2,673,872
EXPENDITURE						
600 Community Development	76,030	303,206	4,148	2,919,633	11%	2,612,278
8006 Transportation	5,690	56,852	0	114,297	50%	57,445
TOTAL EXPENDITURE	\$81,720	\$360,058	\$4,148	\$3,033,930	12%	\$2,669,724
SURPLUS (DEFICIT)	\$7,745	\$0	\$4,148	\$0	-0%	