

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	43,583	270,593	0	3,033,930	9%	2,763,337
<b>TOTAL REVENUE</b>	<b>\$43,583</b>	<b>\$270,593</b>	<b>\$0</b>	<b>\$3,033,930</b>	<b>9%</b>	<b>\$2,763,337</b>
<b>EXPENDITURE</b>						
600 Community Development	17,659	227,176	12,178	2,919,633	8%	2,680,278
8006 Transportation	33,670	51,162	0	114,297	45%	63,135
<b>TOTAL EXPENDITURE</b>	<b>\$51,329</b>	<b>\$278,338</b>	<b>\$12,178</b>	<b>\$3,033,930</b>	<b>10%</b>	<b>\$2,743,414</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,745)</b>	<b>(\$7,745)</b>	<b>\$12,178</b>	<b>\$0</b>	<b>-1%</b>	