

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
**75% 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	412,263	966,746	0	3,041,117	32%	2,074,371
MISCELLANEOUS REVENUE	123	1,018	0	0	0%	(1,018)
<b>TOTAL REVENUE</b>	<b>\$412,386</b>	<b>\$967,764</b>	<b>\$0</b>	<b>\$3,041,117</b>	<b>32%</b>	<b>\$2,073,353</b>
<b>EXPENDITURE</b>						
600 Community Development	385,293	886,421	136,047	2,926,820	35%	1,904,351
8006 Transportation	6,790	105,646	0	114,297	92%	8,651
<b>TOTAL EXPENDITURE</b>	<b>\$392,083</b>	<b>\$992,067</b>	<b>\$136,047</b>	<b>\$3,041,117</b>	<b>37%</b>	<b>\$1,913,003</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$20,303</b>	<b>(\$24,303)</b>	<b>\$136,047</b>	<b>\$0</b>	<b>-5%</b>	