

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2018  
67% 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	5,961	554,484	0	3,041,117	18%	2,486,633
MISCELLANEOUS REVENUE	445	894	0	0	0%	(894)
<b>TOTAL REVENUE</b>	<b>\$6,406</b>	<b>\$555,378</b>	<b>\$0</b>	<b>\$3,041,117</b>	<b>18%</b>	<b>\$2,485,739</b>
<b>EXPENDITURE</b>						
600 Community Development	3,996	501,128	2,577	2,926,820	17%	2,423,115
8006 Transportation	17,169	98,856	0	114,297	86%	15,441
<b>TOTAL EXPENDITURE</b>	<b>\$21,164</b>	<b>\$599,984</b>	<b>\$2,577</b>	<b>\$3,041,117</b>	<b>20%</b>	<b>\$2,438,556</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$14,759)</b>	<b>(\$44,606)</b>	<b>\$2,577</b>	<b>\$0</b>	<b>-2%</b>	