

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	14,765	133,835	0	3,033,930	4%	2,900,095
TOTAL REVENUE	\$14,765	\$133,835	\$0	\$3,033,930	4%	\$2,900,095
EXPENDITURE						
600 Community Development	7,587	122,207	42,988	2,919,633	6%	2,754,438
8006 Transportation	7,178	11,629	0	114,297	10%	102,668
TOTAL EXPENDITURE	\$14,765	\$133,835	\$42,988	\$3,033,930	6%	\$2,857,107
SURPLUS (DEFICIT)	\$0	(\$0)	\$42,988	\$0	-1%	