

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	119,070	119,070	0	3,033,930	4%	2,914,860
TOTAL REVENUE	\$119,070	\$119,070	\$0	\$3,033,930	4%	\$2,914,860
EXPENDITURE						
600 Community Development	114,620	114,620	122,533	2,919,633	8%	2,682,480
8006 Transportation	4,450	4,450	0	114,297	4%	109,847
TOTAL EXPENDITURE	\$119,070	\$119,070	\$122,533	\$3,033,930	8%	\$2,792,327
SURPLUS (DEFICIT)	\$0	\$0	\$122,533	\$0	-4%	