

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	56,096	1,044,110	0	2,357,279	44%	1,313,169
TOTAL REVENUE	\$56,096	\$1,044,110	\$0	\$2,357,279	44%	\$1,313,169
EXPENDITURE						
600 Community Development	59,699	934,884	11,214	2,248,053	42%	1,301,955
8006 Transportation	(3,748)	109,226	0	109,226	100%	0
TOTAL EXPENDITURE	\$55,951	\$1,044,110	\$11,214	\$2,357,279	45%	\$1,301,955
SURPLUS (DEFICIT)	\$146	\$0	\$11,214	\$0	-0%	