

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2015  
**100% 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	56,096	1,044,110	0	2,357,279	44%	1,313,169
<b>TOTAL REVENUE</b>	<b>\$56,096</b>	<b>\$1,044,110</b>	<b>\$0</b>	<b>\$2,357,279</b>	<b>44%</b>	<b>\$1,313,169</b>
<b>EXPENDITURE</b>						
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
<b>TOTAL EXPENDITURE</b>	<b>\$55,951</b>	<b>\$1,044,110</b>	<b>\$11,214</b>	<b>\$2,357,279</b>	<b>45%</b>	<b>\$1,301,955</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$146</b>	<b>\$0</b>	<b>\$11,214</b>	<b>\$0</b>	<b>-0%</b>	