

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
58% 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	42,375	1,050,208	0	2,922,462	36%	1,872,254
<b>TOTAL REVENUE</b>	<b>\$42,375</b>	<b>\$1,050,208</b>	<b>\$0</b>	<b>\$2,922,462</b>	<b>36%</b>	<b>\$1,872,254</b>
<b>EXPENDITURE</b>						
600 Community Development	13,699	829,992	55,702	2,809,392	32%	1,923,698
8006 Transportation	28,795	57,193	0	113,070	51%	55,877
<b>TOTAL EXPENDITURE</b>	<b>\$42,494</b>	<b>\$887,184</b>	<b>\$55,702</b>	<b>\$2,922,462</b>	<b>32%</b>	<b>\$1,979,576</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$118)</b>	<b>\$163,024</b>	<b>\$55,702</b>	<b>\$0</b>	<b>4%</b>	