

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	30,411	1,305,424	0	2,911,383	45%	1,605,959
TOTAL REVENUE	\$30,411	\$1,305,424	\$0	\$2,911,383	45%	\$1,605,959
EXPENDITURE						
600 Community Development	15,000	1,058,017	22,637	2,798,313	39%	1,717,659
8006 Transportation	16,255	103,488	0	113,070	92%	9,582
TOTAL EXPENDITURE	\$31,255	\$1,161,505	\$22,637	\$2,911,383	41%	\$1,727,241
SURPLUS (DEFICIT)	(\$844)	\$143,919	\$22,637	\$0	4%	