

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	400,051	805,603	0	2,904,533	28%	2,098,930
TOTAL REVENUE	\$400,051	\$805,603	\$0	\$2,904,533	28%	\$2,098,930
EXPENDITURE						
600 Community Development	394,466	605,196	114,210	2,791,463	26%	2,072,057
8006 Transportation	4,912	16,759	0	113,070	15%	96,311
TOTAL EXPENDITURE	\$399,378	\$621,954	\$114,210	\$2,904,533	25%	\$2,168,368
SURPLUS (DEFICIT)	\$673	\$183,648	\$114,210	\$0	2%	