

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	105,881	911,484	0	2,922,462	31%	2,010,978
TOTAL REVENUE	\$105,881	\$911,484	\$0	\$2,922,462	31%	\$2,010,978
EXPENDITURE						
600 Community Development	103,445	708,641	102,510	2,809,392	29%	1,998,240
8006 Transportation	4,726	21,485	0	113,070	19%	91,585
TOTAL EXPENDITURE	\$108,172	\$730,126	\$102,510	\$2,922,462	28%	\$2,089,826
SURPLUS (DEFICIT)	(\$2,290)	\$181,358	\$102,510	\$0	3%	