

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	22,356	1,275,013	0	2,905,644	44%	1,630,631
TOTAL REVENUE	\$22,356	\$1,275,013	\$0	\$2,905,644	44%	\$1,630,631
EXPENDITURE						
600 Community Development	16,794	1,043,017	31,612	2,792,574	38%	1,717,945
8006 Transportation	6,522	87,233	0	113,070	77%	25,837
TOTAL EXPENDITURE	\$23,316	\$1,130,250	\$31,612	\$2,905,644	40%	\$1,743,782
SURPLUS (DEFICIT)	(\$959)	\$144,763	\$31,612	\$0	4%	