

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
75% 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	184,003	1,252,657	0	2,922,462	43%	1,669,805
<b>TOTAL REVENUE</b>	<b>\$184,003</b>	<b>\$1,252,657</b>	<b>\$0</b>	<b>\$2,922,462</b>	<b>43%</b>	<b>\$1,669,805</b>
<b>EXPENDITURE</b>						
600 Community Development	166,022	1,026,224	26,308	2,809,392	37%	1,756,860
8006 Transportation	18,427	80,711	0	113,070	71%	32,359
<b>TOTAL EXPENDITURE</b>	<b>\$184,449</b>	<b>\$1,106,935</b>	<b>\$26,308</b>	<b>\$2,922,462</b>	<b>39%</b>	<b>\$1,789,219</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$446)</b>	<b>\$145,722</b>	<b>\$26,308</b>	<b>\$0</b>	<b>4%</b>	