

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	48,622	1,007,833	0	2,922,462	34%	1,914,629
TOTAL REVENUE	\$48,622	\$1,007,833	\$0	\$2,922,462	34%	\$1,914,629
EXPENDITURE						
600 Community Development	45,885	816,292	68,432	2,809,392	31%	1,924,667
8006 Transportation	3,912	28,398	0	113,070	25%	84,672
TOTAL EXPENDITURE	\$49,797	\$844,691	\$68,432	\$2,922,462	31%	\$2,009,339
SURPLUS (DEFICIT)	(\$1,175)	\$163,142	\$68,432	\$0	3%	