

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2015
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	351,538	405,552	0	2,444,454	17%	2,038,902
TOTAL REVENUE	\$351,538	\$405,552	\$0	\$2,444,454	17%	\$2,038,902
EXPENDITURE						
600 Community Development	162,049	210,730	125,910	2,331,384	14%	1,994,744
8006 Transportation	6,514	11,847	0	113,070	10%	101,223
TOTAL EXPENDITURE	\$168,563	\$222,576	\$125,910	\$2,444,454	14%	\$2,095,967
SURPLUS (DEFICIT)	\$182,975	\$182,975	\$125,910	\$0	2%	