

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	62,886	427,474	0	2,887,655	15%	2,460,181
TOTAL REVENUE	\$62,886	\$427,474	\$0	\$2,887,655	15%	\$2,460,181
EXPENDITURE						
600 Community Development	57,075	369,849	86,493	2,770,762	16%	2,314,419
8006 Transportation	7,375	17,207	0	116,893	15%	99,686
TOTAL EXPENDITURE	\$64,450	\$387,056	\$86,493	\$2,887,655	16%	\$2,414,106
SURPLUS (DEFICIT)	(\$1,564)	\$40,418	\$86,493	\$0	-2%	