

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2016
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	4,667	4,667	0	2,695,161	0%	2,690,494
TOTAL REVENUE	\$4,667	\$4,667	\$0	\$2,695,161	0%	\$2,690,494
EXPENDITURE						
600 Community Development	135	135	158,921	2,578,268	6%	2,419,212
8006 Transportation	4,667	4,667	0	116,893	4%	112,226
TOTAL EXPENDITURE	\$4,802	\$4,802	\$158,921	\$2,695,161	6%	\$2,531,439
SURPLUS (DEFICIT)	(\$135)	(\$135)	\$158,921	\$0	-6%	