

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	(133,406)	1,172,018	0	2,911,383	40%	1,739,365
TOTAL REVENUE	(\$133,406)	\$1,172,018	\$0	\$2,911,383	40%	\$1,739,365
EXPENDITURE						
600 Community Development	931	1,058,948	22,546	2,798,313	39%	1,716,820
8006 Transportation	9,582	113,070	0	113,070	100%	0
TOTAL EXPENDITURE	\$10,512	\$1,172,018	\$22,546	\$2,911,383	41%	\$1,716,820
SURPLUS (DEFICIT)	(\$143,919)	\$0	\$22,546	\$0	-1%	