

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,336,303.00	2,848,013.20	0.00	4,034,993.00	71%	1,186,979.80
TOTAL REVENUE	\$1,336,303.00	\$2,848,013.20	\$0.00	\$4,034,993.00	71%	\$1,186,979.80
EXPENDITURE						
600 Community Development	1,163,613.54	2,741,539.20	8,260.27	3,928,519.00	70%	1,178,719.53
8006 Transportation	17,826.74	106,474.00	0.00	106,474.00	100%	0.00
TOTAL EXPENDITURE	\$1,181,440.28	\$2,848,013.20	\$8,260.27	\$4,034,993.00	71%	\$1,178,719.53
SURPLUS (DEFICIT)	\$154,862.72	\$0.00	\$8,260.27	\$0.00	-0%	