

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	112,051	783,189	0	2,285,709	34%	1,502,520
TOTAL REVENUE	\$112,051	\$783,189	\$0	\$2,285,709	34%	\$1,502,520
EXPENDITURE						
600 Community Development	106,956	746,679	57,018	2,176,483	37%	1,372,786
8006 Transportation	5,095	36,510	0	109,226	33%	72,716
TOTAL EXPENDITURE	\$112,051	\$783,189	\$57,018	\$2,285,709	37%	\$1,445,501
SURPLUS (DEFICIT)	\$0	\$0	\$57,018	\$0	-2%	