

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	37,101	988,013	0	2,345,682	42%	1,357,669
TOTAL REVENUE	\$37,101	\$988,013	\$0	\$2,345,682	42%	\$1,357,669
EXPENDITURE						
600 Community Development	30,708	875,185	27,743	2,236,456	40%	1,333,528
8006 Transportation	6,539	112,974	0	109,226	103%	(3,748)
TOTAL EXPENDITURE	\$37,247	\$988,159	\$27,743	\$2,345,682	43%	\$1,329,780
SURPLUS (DEFICIT)	(\$146)	(\$146)	\$27,743	\$0	-1%	