

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2014  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	13,311.24	500,390.68	0.00	2,219,066.00	23%	1,718,675.32
<b>TOTAL REVENUE</b>	<b>\$13,311.24</b>	<b>\$500,390.68</b>	<b>\$0.00</b>	<b>\$2,219,066.00</b>	<b>23%</b>	<b>\$1,718,675.32</b>
<b>EXPENDITURE</b>						
600 Community Development	8,994.91	479,571.57	76,998.61	2,109,840.00	26%	1,553,269.82
8006 Transportation	4,261.03	20,819.11	0.00	109,226.00	19%	88,406.89
<b>TOTAL EXPENDITURE</b>	<b>\$13,255.94</b>	<b>\$500,390.68</b>	<b>\$76,998.61</b>	<b>\$2,219,066.00</b>	<b>26%</b>	<b>\$1,641,676.71</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$55.30</b>	<b>(\$0.00)</b>	<b>\$76,998.61</b>	<b>\$0.00</b>	<b>-3%</b>	