

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	27,947	617,914	0	2,246,648	28%	1,628,734
TOTAL REVENUE	\$27,947	\$617,914	\$0	\$2,246,648	28%	\$1,628,734
EXPENDITURE						
600 Community Development	27,947	592,357	73,908	2,137,422	31%	1,471,156
8006 Transportation	0	25,557	0	109,226	23%	83,669
TOTAL EXPENDITURE	\$27,947	\$617,914	\$73,908	\$2,246,648	31%	\$1,554,825
SURPLUS (DEFICIT)	\$0	(\$0)	\$73,908	\$0	-3%	