

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	89,576.84	589,967.52	0.00	2,246,648.00	26%	1,656,680.48
TOTAL REVENUE	\$89,576.84	\$589,967.52	\$0.00	\$2,246,648.00	26%	\$1,656,680.48
EXPENDITURE						
600 Community Development	84,839.12	564,410.69	70,448.61	2,137,422.00	30%	1,502,562.70
8006 Transportation	4,737.72	25,556.83	0.00	109,226.00	23%	83,669.17
TOTAL EXPENDITURE	\$89,576.84	\$589,967.52	\$70,448.61	\$2,246,648.00	29%	\$1,586,231.87
SURPLUS (DEFICIT)	\$0.00	\$0.00	\$70,448.61	\$0.00	-3%	