

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	69,632	950,912	0	2,306,035	41%	1,355,123
TOTAL REVENUE	\$69,632	\$950,912	\$0	\$2,306,035	41%	\$1,355,123
EXPENDITURE						
600 Community Development	11,935	844,477	30,578	2,196,809	40%	1,321,754
8006 Transportation	57,697	106,436	0	109,226	97%	2,790
TOTAL EXPENDITURE	\$69,632	\$950,912	\$30,578	\$2,306,035	43%	\$1,324,545
SURPLUS (DEFICIT)	(\$0)	(\$0)	\$30,578	\$0	-1%	