

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	75,711	881,280	0	2,306,035	38%	1,424,755
TOTAL REVENUE	\$75,711	\$881,280	\$0	\$2,306,035	38%	\$1,424,755
EXPENDITURE						
600 Community Development	69,593	832,541	40,723	2,196,809	40%	1,323,545
8006 Transportation	6,118	48,739	0	109,226	45%	60,487
TOTAL EXPENDITURE	\$75,711	\$881,280	\$40,723	\$2,306,035	40%	\$1,384,032
SURPLUS (DEFICIT)	\$0	\$0	\$40,723	\$0	-2%	