

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2015  
50% 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	53,224	671,138	0	2,246,648	30%	1,575,510
<b>TOTAL REVENUE</b>	<b>\$53,224</b>	<b>\$671,138</b>	<b>\$0</b>	<b>\$2,246,648</b>	<b>30%</b>	<b>\$1,575,510</b>
<b>EXPENDITURE</b>						
600 Community Development	47,366	639,723	67,358	2,137,422	33%	1,430,341
8006 Transportation	5,858	31,415	0	109,226	29%	77,811
<b>TOTAL EXPENDITURE</b>	<b>\$53,224</b>	<b>\$671,138</b>	<b>\$67,358</b>	<b>\$2,246,648</b>	<b>33%</b>	<b>\$1,508,151</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,358</b>	<b>\$0</b>	<b>-3%</b>	