

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
67% 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	22,380	805,569	0	2,285,709	35%	1,480,140
<b>TOTAL REVENUE</b>	<b>\$22,380</b>	<b>\$805,569</b>	<b>\$0</b>	<b>\$2,285,709</b>	<b>35%</b>	<b>\$1,480,140</b>
<b>EXPENDITURE</b>						
600 Community Development	16,270	762,948	49,393	2,176,483	37%	1,364,141
8006 Transportation	6,110	42,621	0	109,226	39%	66,605
<b>TOTAL EXPENDITURE</b>	<b>\$22,380</b>	<b>\$805,569</b>	<b>\$49,393</b>	<b>\$2,285,709</b>	<b>37%</b>	<b>\$1,430,747</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,393</b>	<b>\$0</b>	<b>-2%</b>	