

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	331,652.53	487,079.44	0.00	2,218,567.00	22%	1,731,487.56
TOTAL REVENUE	\$331,652.53	\$487,079.44	\$0.00	\$2,218,567.00	22%	\$1,731,487.56
EXPENDITURE						
600 Community Development	324,251.92	470,576.66	83,548.61	2,109,341.00	26%	1,555,215.73
8006 Transportation	7,455.91	16,558.08	0.00	109,226.00	15%	92,667.92
TOTAL EXPENDITURE	\$331,707.83	\$487,134.74	\$83,548.61	\$2,218,567.00	26%	\$1,647,883.65
SURPLUS (DEFICIT)	(\$55.30)	(\$55.30)	\$83,548.61	\$0.00	-4%	