

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	155,426.91	155,426.91	0.00	2,218,567.00	7%	2,063,140.09
TOTAL REVENUE	\$155,426.91	\$155,426.91	\$0.00	\$2,218,567.00	7%	\$2,063,140.09
EXPENDITURE						
600 Community Development	146,324.74	146,324.74	92,339.55	2,109,341.00	11%	1,870,676.71
8006 Transportation	9,102.17	9,102.17	0.00	109,226.00	8%	100,123.83
TOTAL EXPENDITURE	\$155,426.91	\$155,426.91	\$92,339.55	\$2,218,567.00	11%	\$1,970,800.54
SURPLUS (DEFICIT)	\$0.00	\$0.00	\$92,339.55	\$0.00	-4%	