

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% OF YEAR

UNAUDITED

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	40,582.01	1,071,748.09	0.00	3,603,776.00	30%	2,532,027.91
<b>TOTAL REVENUE</b>	<b>\$40,582.01</b>	<b>\$1,071,748.09</b>	<b>\$0.00</b>	<b>\$3,603,776.00</b>	<b>30%</b>	<b>\$2,532,027.91</b>
<b>EXPENDITURE</b>						
600 Community Development	34,604.05	1,015,056.84	28,327.99	3,497,302.00	30%	2,453,917.17
8006 Transportation	5,977.96	56,691.25	0.00	106,474.00	53%	49,782.75
<b>TOTAL EXPENDITURE</b>	<b>\$40,582.01</b>	<b>\$1,071,748.09</b>	<b>\$28,327.99</b>	<b>\$3,603,776.00</b>	<b>31%</b>	<b>\$2,503,699.92</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$0.00)</b>	 <b>\$0.00</b>	 <b>\$28,327.99</b>	 <b>\$0.00</b>	 <b>-1%</b>	