

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
**92% 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	78,527.65	1,511,710.20	0.00	3,861,532.00	39%	2,349,821.80
<b>TOTAL REVENUE</b>	<b>\$78,527.65</b>	<b>\$1,511,710.20</b>	<b>\$0.00</b>	<b>\$3,861,532.00</b>	<b>39%</b>	<b>\$2,349,821.80</b>
<b>EXPENDITURE</b>						
600 Community Development	225,389.46	1,577,925.66	17,847.20	3,755,058.00	42%	2,159,285.14
8006 Transportation	8,000.91	88,647.26	0.00	106,474.00	83%	17,826.74
<b>TOTAL EXPENDITURE</b>	<b>\$233,390.37</b>	<b>\$1,666,572.92</b>	<b>\$17,847.20</b>	<b>\$3,861,532.00</b>	<b>44%</b>	<b>\$2,177,111.88</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$154,862.72)</b>	 <b>(\$154,862.72)</b>	 <b>\$17,847.20</b>	 <b>\$0.00</b>	 <b>-4%</b>	