

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
**25% 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	(51,208.35)	602,166.83	0.00	3,671,001.00	16%	3,068,834.17
<b>TOTAL REVENUE</b>	<b>(\$51,208.35)</b>	<b>\$602,166.83</b>	<b>\$0.00</b>	<b>\$3,671,001.00</b>	<b>16%</b>	<b>\$3,068,834.17</b>
<b>EXPENDITURE</b>						
600 Community Development	89,592.04	573,778.39	53,810.69	3,564,527.00	18%	2,936,937.92
8006 Transportation	8,602.55	28,388.44	0.00	106,474.00	27%	78,085.56
<b>TOTAL EXPENDITURE</b>	<b>\$98,194.59</b>	<b>\$602,166.83</b>	<b>\$53,810.69</b>	<b>\$3,671,001.00</b>	<b>18%</b>	<b>\$3,015,023.48</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$149,402.94)</b>	<b>(\$0.00)</b>	<b>\$53,810.69</b>	<b>\$0.00</b>	<b>-1%</b>	