

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	32,539.01	825,361.62	0.00	3,579,200.00	23%	2,753,838.38
TOTAL REVENUE	\$32,539.01	\$825,361.62	\$0.00	\$3,579,200.00	23%	\$2,753,838.38
EXPENDITURE						
600 Community Development	25,719.25	781,011.76	57,641.23	3,472,726.00	24%	2,634,073.01
8006 Transportation	6,819.76	44,349.86	0.00	106,474.00	42%	62,124.14
TOTAL EXPENDITURE	\$32,539.01	\$825,361.62	\$57,641.23	\$3,579,200.00	25%	\$2,696,197.15
SURPLUS (DEFICIT)	(\$0.00)	(\$0.00)	\$57,641.23	\$0.00	-2%	