

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	190,655.78	792,822.61	0.00	3,671,001.00	22%	2,878,178.39
TOTAL REVENUE	\$190,655.78	\$792,822.61	\$0.00	\$3,671,001.00	22%	\$2,878,178.39
EXPENDITURE						
600 Community Development	181,514.12	755,292.51	41,952.23	3,564,527.00	22%	2,767,282.26
8006 Transportation	9,141.66	37,530.10	0.00	106,474.00	35%	68,943.90
TOTAL EXPENDITURE	\$190,655.78	\$792,822.61	\$41,952.23	\$3,671,001.00	23%	\$2,836,226.16
SURPLUS (DEFICIT)	\$0.00	(\$0.00)	\$41,952.23	\$0.00	-1%	