

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: July 31, 2014  
 83% 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	234,451.64	1,433,182.55	0.00	3,861,532.00	37%	2,428,349.45
<b>TOTAL REVENUE</b>	<b>\$234,451.64</b>	<b>\$1,433,182.55</b>	<b>\$0.00</b>	<b>\$3,861,532.00</b>	<b>37%</b>	<b>\$2,428,349.45</b>
<b>EXPENDITURE</b>						
600 Community Development	226,821.50	1,352,536.20	17,847.20	3,755,058.00	36%	2,384,674.60
8006 Transportation	7,630.14	80,646.35	0.00	106,474.00	76%	25,827.65
<b>TOTAL EXPENDITURE</b>	<b>\$234,451.64</b>	<b>\$1,433,182.55</b>	<b>\$17,847.20</b>	<b>\$3,861,532.00</b>	<b>38%</b>	<b>\$2,410,502.25</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,847.20</b>	<b>\$0.00</b>	<b>-0%</b>	