

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	70,096.39	1,198,730.91	0.00	3,845,532.00	31%	2,646,801.09
TOTAL REVENUE	\$70,096.39	\$1,198,730.91	\$0.00	\$3,845,532.00	31%	\$2,646,801.09
EXPENDITURE						
600 Community Development	62,022.98	1,125,714.70	17,847.20	3,739,058.00	31%	2,595,496.10
8006 Transportation	8,073.41	73,016.21	0.00	106,474.00	69%	33,457.79
TOTAL EXPENDITURE	\$70,096.39	\$1,198,730.91	\$17,847.20	\$3,845,532.00	32%	\$2,628,953.89
SURPLUS (DEFICIT)	(\$0.00)	(\$0.00)	\$17,847.20	\$0.00	-0%	