

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% 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	205,804.46	1,031,166.08	0.00	3,579,200.00	29%	2,548,033.92
<b>TOTAL REVENUE</b>	<b>\$205,804.46</b>	<b>\$1,031,166.08</b>	<b>\$0.00</b>	<b>\$3,579,200.00</b>	<b>29%</b>	<b>\$2,548,033.92</b>
<b>EXPENDITURE</b>						
600 Community Development	199,441.03	980,452.79	44,414.95	3,472,726.00	30%	2,447,858.26
8006 Transportation	6,363.43	50,713.29	0.00	106,474.00	48%	55,760.71
<b>TOTAL EXPENDITURE</b>	<b>\$205,804.46</b>	<b>\$1,031,166.08</b>	<b>\$44,414.95</b>	<b>\$3,579,200.00</b>	<b>30%</b>	<b>\$2,503,618.97</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>\$44,414.95</b>	<b>\$0.00</b>	<b>-1%</b>	