

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	56,886.43	1,128,634.52	0.00	3,845,532.00	29%	2,716,897.48
TOTAL REVENUE	\$56,886.43	\$1,128,634.52	\$0.00	\$3,845,532.00	29%	\$2,716,897.48
EXPENDITURE						
600 Community Development	48,634.88	1,063,691.72	18,776.62	3,739,058.00	29%	2,656,589.66
8006 Transportation	8,251.55	64,942.80	0.00	106,474.00	61%	41,531.20
TOTAL EXPENDITURE	\$56,886.43	\$1,128,634.52	\$18,776.62	\$3,845,532.00	30%	\$2,698,120.86
SURPLUS (DEFICIT)	\$0.00	\$0.00	\$18,776.62	\$0.00	-0%	