

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% 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	80,001.88	1,755,350.60	0.00	4,896,087.00	36%	3,140,736.40
<b>TOTAL REVENUE</b>	<b>\$80,001.88</b>	<b>\$1,755,350.60</b>	<b>\$0.00</b>	<b>\$4,896,087.00</b>	<b>36%</b>	<b>\$3,140,736.40</b>
<b>EXPENDITURE</b>						
600 Community Development	70,828.51	1,647,800.52	75,466.24	4,796,810.00	36%	3,073,543.24
8006 Transportation	9,173.37	107,550.08	0.00	99,277.00	108%	(8,273.08)
<b>TOTAL EXPENDITURE</b>	<b>\$80,001.88</b>	<b>\$1,755,350.60</b>	<b>\$75,466.24</b>	<b>\$4,896,087.00</b>	<b>37%</b>	<b>\$3,065,270.16</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,466.24</b>	<b>\$0.00</b>	<b>-2%</b>	