

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2013  
 42% 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	37,729.79	749,840.38	0.00	4,858,313.00	15%	4,108,472.62
<b>TOTAL REVENUE</b>	<b>\$37,729.79</b>	<b>\$749,840.38</b>	<b>\$0.00</b>	<b>\$4,858,313.00</b>	<b>15%</b>	<b>\$4,108,472.62</b>
<b>EXPENDITURE</b>						
600 Community Development	28,831.72	703,420.99	111,754.25	4,759,036.00	17%	3,943,860.76
8006 Transportation	8,898.07	46,419.39	0.00	99,277.00	47%	52,857.61
<b>TOTAL EXPENDITURE</b>	<b>\$37,729.79</b>	<b>\$749,840.38</b>	<b>\$111,754.25</b>	<b>\$4,858,313.00</b>	<b>18%</b>	<b>\$3,996,718.37</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,754.25</b>	<b>\$0.00</b>	<b>-2%</b>	