

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2013  
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	70,345.23	820,185.61	0.00	4,781,021.00	17%	3,960,835.39
<b>TOTAL REVENUE</b>	<b>\$70,345.23</b>	<b>\$820,185.61</b>	<b>\$0.00</b>	<b>\$4,781,021.00</b>	<b>17%</b>	<b>\$3,960,835.39</b>
<b>EXPENDITURE</b>						
600 Community Development	60,371.42	763,792.41	102,916.17	4,681,744.00	19%	3,815,035.42
8006 Transportation	9,973.81	56,393.20	0.00	99,277.00	57%	42,883.80
<b>TOTAL EXPENDITURE</b>	<b>\$70,345.23</b>	<b>\$820,185.61</b>	<b>\$102,916.17</b>	<b>\$4,781,021.00</b>	<b>19%</b>	<b>\$3,857,919.22</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>\$102,916.17</b>	<b>\$0.00</b>	<b>-2%</b>	