

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2013  
67% 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	20,161.59	996,400.39	0.00	4,781,702.00	21%	3,785,301.61
<b>TOTAL REVENUE</b>	<b>\$20,161.59</b>	<b>\$996,400.39</b>	<b>\$0.00</b>	<b>\$4,781,702.00</b>	<b>21%</b>	<b>\$3,785,301.61</b>
<b>EXPENDITURE</b>						
600 Community Development	9,448.98	919,097.63	95,661.93	4,682,425.00	22%	3,667,665.44
8006 Transportation	10,712.61	76,621.51	0.00	99,277.00	77%	22,655.49
<b>TOTAL EXPENDITURE</b>	<b>\$20,161.59</b>	<b>\$995,719.14</b>	<b>\$95,661.93</b>	<b>\$4,781,702.00</b>	<b>23%</b>	<b>\$3,690,320.93</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$681.25</b>	<b>\$95,661.93</b>	<b>\$0.00</b>	<b>-2%</b>	