

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
17% 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	153,896.61	388,585.44	0.00	4,858,313.00	8%	4,469,727.56
<b>TOTAL REVENUE</b>	<b>\$153,896.61</b>	<b>\$388,585.44</b>	<b>\$0.00</b>	<b>\$4,858,313.00</b>	<b>8%</b>	<b>\$4,469,727.56</b>
<b>EXPENDITURE</b>						
600 Community Development	144,285.52	370,701.27	189,442.80	4,759,036.00	12%	4,198,891.93
8006 Transportation	9,611.09	17,884.17	0.00	99,277.00	18%	81,392.83
<b>TOTAL EXPENDITURE</b>	<b>\$153,896.61</b>	<b>\$388,585.44</b>	<b>\$189,442.80</b>	<b>\$4,858,313.00</b>	<b>12%</b>	<b>\$4,280,284.76</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>\$189,442.80</b>	<b>\$0.00</b>	<b>-4%</b>	