

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2012  
8% 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	234,688.83	234,688.83	0.00	4,858,313.00	5%	4,623,624.17
<b>TOTAL REVENUE</b>	<b>\$234,688.83</b>	<b>\$234,688.83</b>	<b>\$0.00</b>	<b>\$4,858,313.00</b>	<b>5%</b>	<b>\$4,623,624.17</b>
<b>EXPENDITURE</b>						
600 Community Development	226,415.75	226,415.75	280,503.96	4,759,036.00	11%	4,252,116.29
8006 Transportation	8,273.08	8,273.08	0.00	99,277.00	8%	91,003.92
<b>TOTAL EXPENDITURE</b>	<b>\$234,688.83</b>	<b>\$234,688.83</b>	<b>\$280,503.96</b>	<b>\$4,858,313.00</b>	<b>11%</b>	<b>\$4,343,120.21</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>\$280,503.96</b>	<b>\$0.00</b>	<b>-6%</b>	