

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	238,596.85	653,375.18	0.00	3,671,001.00	18%	3,017,625.82
TOTAL REVENUE	\$238,596.85	\$653,375.18	\$0.00	\$3,671,001.00	18%	\$3,017,625.82
EXPENDITURE						
600 Community Development	227,683.79	484,186.35	71,826.29	3,564,527.00	16%	3,008,514.36
8006 Transportation	10,913.06	19,785.89	0.00	106,474.00	19%	86,688.11
TOTAL EXPENDITURE	\$238,596.85	\$503,972.24	\$71,826.29	\$3,671,001.00	16%	\$3,095,202.47
SURPLUS (DEFICIT)	(\$0.00)	\$149,402.94	\$71,826.29	\$0.00	2%	