

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	156,053.19	976,238.80	0.00	4,781,702.00	20%	3,805,463.20
TOTAL REVENUE	\$156,053.19	\$976,238.80	\$0.00	\$4,781,702.00	20%	\$3,805,463.20
EXPENDITURE						
600 Community Development	145,856.24	909,648.65	99,098.09	4,682,425.00	22%	3,673,678.26
8006 Transportation	9,515.70	65,908.90	0.00	99,277.00	66%	33,368.10
TOTAL EXPENDITURE	\$155,371.94	\$975,557.55	\$99,098.09	\$4,781,702.00	22%	\$3,707,046.36
SURPLUS (DEFICIT)	\$681.25	\$681.25	\$99,098.09	\$0.00	-2%	