

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	84,771.33	712,110.59	0.00	4,858,313.00	15%	4,146,202.41
TOTAL REVENUE	\$84,771.33	\$712,110.59	\$0.00	\$4,858,313.00	15%	\$4,146,202.41
EXPENDITURE						
600 Community Development	75,278.01	674,589.27	111,754.25	4,759,036.00	17%	3,972,692.48
8006 Transportation	9,493.32	37,521.32	0.00	99,277.00	38%	61,755.68
TOTAL EXPENDITURE	\$84,771.33	\$712,110.59	\$111,754.25	\$4,858,313.00	17%	\$4,034,448.16
SURPLUS (DEFICIT)	\$0.00	(\$0.00)	\$111,754.25	\$0.00	-2%	