

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	623,075.01	1,675,348.72	0.00	4,896,087.00	34%	3,220,738.28
TOTAL REVENUE	\$623,075.01	\$1,675,348.72	\$0.00	\$4,896,087.00	34%	\$3,220,738.28
EXPENDITURE						
600 Community Development	611,960.23	1,576,972.01	76,887.44	4,796,810.00	34%	3,142,950.55
8006 Transportation	11,114.78	98,376.71	0.00	99,277.00	99%	900.29
TOTAL EXPENDITURE	\$623,075.01	\$1,675,348.72	\$76,887.44	\$4,896,087.00	36%	\$3,143,850.84
SURPLUS (DEFICIT)	\$0.00	(\$0.00)	\$76,887.44	\$0.00	-2%	