

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	55,873.32	1,052,273.71	0.00	4,781,702.00	22%	3,729,428.29
TOTAL REVENUE	\$55,873.32	\$1,052,273.71	\$0.00	\$4,781,702.00	22%	\$3,729,428.29
EXPENDITURE						
600 Community Development	45,914.15	965,011.78	87,039.81	4,682,425.00	22%	3,630,373.41
8006 Transportation	10,640.42	87,261.93	0.00	99,277.00	88%	12,015.07
TOTAL EXPENDITURE	\$56,554.57	\$1,052,273.71	\$87,039.81	\$4,781,702.00	24%	\$3,642,388.48
SURPLUS (DEFICIT)	(\$681.25)	(\$0.00)	\$87,039.81	\$0.00	-2%	