

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	454,974.49	2,931,344.58	0.00	7,871,457.00	37%	4,940,112.42
TOTAL REVENUE	\$454,974.49	\$2,931,344.58	\$0.00	\$7,871,457.00	37%	\$4,940,112.42
EXPENDITURE						
600 Community Development	456,533.96	2,788,662.58	384,148.30	7,685,167.00	41%	4,512,356.12
8006 Transportation	(1,559.47)	142,682.00	0.00	186,290.00	77%	43,608.00
TOTAL EXPENDITURE	\$454,974.49	\$2,931,344.58	\$384,148.30	\$7,871,457.00	42%	\$4,555,964.12
SURPLUS (DEFICIT)	(\$0.00)	\$0.00	\$384,148.30	\$0.00	-5%	