

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------|--------------------|-----------------------|---------------------|-----------------------|------------|-----------------------|
| 121 HUD Grants CDBG/HOME | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 30,726.30 | 2,533,910.10 | 0.00 | 6,486,075.00 | 39% | 3,952,164.90 |
| TOTAL REVENUE | \$30,726.30 | \$2,533,910.10 | \$0.00 | \$6,486,075.00 | 39% | \$3,952,164.90 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 30,726.30 | 2,414,983.10 | 164,680.38 | 6,367,147.00 | 41% | 3,787,483.52 |
| 8006 Transportation | (12,251.97) | 118,927.00 | 0.00 | 118,928.00 | 100% | 1.00 |
| TOTAL EXPENDITURE | \$18,474.33 | \$2,533,910.10 | \$164,680.38 | \$6,486,075.00 | 42% | \$3,787,484.52 |
| SURPLUS (DEFICIT) | \$12,251.97 | \$0.00 | \$164,680.38 | \$0.00 | -3% | |