

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>121 HUD Grants CDBG/HOME</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	150,906.88	1,906,257.48	0.00	4,896,087.00	39%	2,989,829.52
<b>TOTAL REVENUE</b>	<b>\$150,906.88</b>	<b>\$1,906,257.48</b>	<b>\$0.00</b>	<b>\$4,896,087.00</b>	<b>39%</b>	<b>\$2,989,829.52</b>
<b>EXPENDITURE</b>						
600 Community Development	159,179.96	1,806,980.48	0.00	4,796,810.00	38%	2,989,829.52
8006 Transportation	(8,273.08)	99,277.00	0.00	99,277.00	100%	0.00
<b>TOTAL EXPENDITURE</b>	<b>\$150,906.88</b>	<b>\$1,906,257.48</b>	<b>\$0.00</b>	<b>\$4,896,087.00</b>	<b>39%</b>	<b>\$2,989,829.52</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	