

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	150,906.88	1,906,257.48	0.00	4,896,087.00	39%	2,989,829.52
TOTAL REVENUE	\$150,906.88	\$1,906,257.48	\$0.00	\$4,896,087.00	39%	\$2,989,829.52
EXPENDITURE						
600 Community Development	159,179.96	1,806,980.48	47,007.14	4,796,810.00	39%	2,942,822.38
8006 Transportation	(8,273.08)	99,277.00	0.00	99,277.00	100%	0.00
TOTAL EXPENDITURE	\$150,906.88	\$1,906,257.48	\$47,007.14	\$4,896,087.00	40%	\$2,942,822.38
SURPLUS (DEFICIT)	\$0.00	\$0.00	\$47,007.14	\$0.00	-1%	