

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
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	1,336,303	2,848,013	0	4,034,993	71%	1,186,980
<b>TOTAL REVENUE</b>	<b>\$1,336,303</b>	<b>\$2,848,013</b>	<b>\$0</b>	<b>\$4,034,993</b>	<b>71%</b>	<b>\$1,186,980</b>
<b>EXPENDITURE</b>						
600 Community Development	1,163,614	2,741,539	8,260	3,928,519	70%	1,178,720
8006 Transportation	17,827	106,474	0	106,474	100%	0
<b>TOTAL EXPENDITURE</b>	<b>\$1,181,440</b>	<b>\$2,848,013</b>	<b>\$8,260</b>	<b>\$4,034,993</b>	<b>71%</b>	<b>\$1,178,720</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$154,863</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>-0%</b>	