

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

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	163,412.80	704,206.96	0.00	1,750,634.00	40%	1,046,427.04
MISCELLANEOUS REVENUE	(11,085.12)	0.00	0.00	13,400.00	0%	13,400.00
OTHER SOURCES	0.00	0.00	0.00	(13,400.00)	0%	(13,400.00)
TOTAL REVENUE	\$152,327.68	\$704,206.96	\$0.00	\$1,750,634.00	40%	\$1,046,427.04
EXPENDITURE						
600 Community Development	164,412.80	704,206.96	11,700.00	1,750,634.00	41%	1,034,727.04
TOTAL EXPENDITURE	\$164,412.80	\$704,206.96	\$11,700.00	\$1,750,634.00	41%	\$1,034,727.04
SURPLUS (DEFICIT)	(\$12,085.12)	\$0.00	\$11,700.00	\$0.00	-1%	