

**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
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	57,459.40	706,696.15	0.00	1,064,705.00	66%	358,008.85
MISCELLANEOUS REVENUE	(4,243.40)	0.00	0.00	39,000.00	0%	39,000.00
OTHER SOURCES	0.00	0.00	0.00	(39,000.00)	0%	(39,000.00)
TOTAL REVENUE	\$53,216.00	\$706,696.15	\$0.00	\$1,064,705.00	66%	\$358,008.85
EXPENDITURE						
600 Community Development	57,459.55	706,696.15	0.00	1,064,705.00	66%	358,008.85
TOTAL EXPENDITURE	\$57,459.55	\$706,696.15	\$0.00	\$1,064,705.00	66%	\$358,008.85
SURPLUS (DEFICIT)	(\$4,243.55)	\$0.00	\$0.00	\$0.00	0%	