

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	549.50	195,586.95	0.00	727,891.00	27%	532,304.05
MISCELLANEOUS REVENUE	275.74	140.72	0.00	17,000.00	1%	16,859.28
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
TOTAL REVENUE	\$825.24	\$195,727.67	\$0.00	\$727,891.00	27%	\$532,163.33
EXPENDITURE						
600 Community Development	549.50	195,586.95	0.00	727,891.00	27%	532,304.05
TOTAL EXPENDITURE	\$549.50	\$195,586.95	\$0.00	\$727,891.00	27%	\$532,304.05
SURPLUS (DEFICIT)	\$275.74	\$140.72	\$0.00	\$0.00	0%	