

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2012  
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	26,718.50	29,383.50	0.00	429,235.00	7%	399,851.50
MISCELLANEOUS REVENUE	5.63	96.52	0.00	17,000.00	1%	16,903.48
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
<b>TOTAL REVENUE</b>	<b>\$26,724.13</b>	<b>\$29,480.02</b>	<b>\$0.00</b>	<b>\$429,235.00</b>	<b>7%</b>	<b>\$399,754.98</b>
<b>EXPENDITURE</b>						
600 Community Development	26,718.50	29,383.50	0.00	429,235.00	7%	399,851.50
<b>TOTAL EXPENDITURE</b>	<b>\$26,718.50</b>	<b>\$29,383.50</b>	<b>\$0.00</b>	<b>\$429,235.00</b>	<b>7%</b>	<b>\$399,851.50</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5.63</b>	<b>\$96.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	