

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2013  
42% 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	40,586.45	70,692.45	0.00	449,733.00	16%	379,040.55
MISCELLANEOUS REVENUE	22.08	181.86	0.00	17,000.00	1%	16,818.14
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
<b>TOTAL REVENUE</b>	<b>\$40,608.53</b>	<b>\$70,874.31</b>	<b>\$0.00</b>	<b>\$449,733.00</b>	<b>16%</b>	<b>\$378,858.69</b>
<b>EXPENDITURE</b>						
600 Community Development	40,586.45	70,692.45	0.00	449,733.00	16%	379,040.55
<b>TOTAL EXPENDITURE</b>	<b>\$40,586.45</b>	<b>\$70,692.45</b>	<b>\$0.00</b>	<b>\$449,733.00</b>	<b>16%</b>	<b>\$379,040.55</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$22.08</b>	<b>\$181.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	