

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	20,695.00	216,281.95	0.00	727,891.00	30%	511,609.05
MISCELLANEOUS REVENUE	(140.72)	0.00	0.00	17,000.00	0%	17,000.00
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
TOTAL REVENUE	\$20,554.28	\$216,281.95	\$0.00	\$727,891.00	30%	\$511,609.05
EXPENDITURE						
600 Community Development	20,695.00	216,281.95	0.00	727,891.00	30%	511,609.05
TOTAL EXPENDITURE	\$20,695.00	\$216,281.95	\$0.00	\$727,891.00	30%	\$511,609.05
SURPLUS (DEFICIT)	(\$140.72)	\$0.00	\$0.00	\$0.00	0%	