

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
**100% 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	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)
<b>TOTAL REVENUE</b>	<b>\$20,554.28</b>	<b>\$216,281.95</b>	<b>\$0.00</b>	<b>\$727,891.00</b>	<b>30%</b>	<b>\$511,609.05</b>
<b>EXPENDITURE</b>						
600 Community Development	20,695.00	216,281.95	0.00	727,891.00	30%	511,609.05
<b>TOTAL EXPENDITURE</b>	<b>\$20,695.00</b>	<b>\$216,281.95</b>	<b>\$0.00</b>	<b>\$727,891.00</b>	<b>30%</b>	<b>\$511,609.05</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$140.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	