

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2013  
 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	845.15	13,345.15	0.00	511,610.00	3%	498,264.85
MISCELLANEOUS REVENUE	586.21	1,421.60	0.00	4,000.00	36%	2,578.40
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
<b>TOTAL REVENUE</b>	<b>\$1,431.36</b>	<b>\$14,766.75</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>3%</b>	<b>\$496,843.25</b>
<b>EXPENDITURE</b>						
600 Community Development	845.15	13,345.15	0.00	511,610.00	3%	498,264.85
<b>TOTAL EXPENDITURE</b>	<b>\$845.15</b>	<b>\$13,345.15</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>3%</b>	<b>\$498,264.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$586.21</b>	<b>\$1,421.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	