

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	63,830.08	281,666.70	0.00	1,255,454.00	22%	973,787.30
MISCELLANEOUS REVENUE	(2,197.03)	0.00	0.00	4,000.00	0%	4,000.00
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$61,633.05	\$281,666.70	\$0.00	\$1,255,454.00	22%	\$973,787.30
EXPENDITURE						
600 Community Development	54,409.63	281,666.70	54,345.05	1,255,454.00	27%	919,442.25
TOTAL EXPENDITURE	\$54,409.63	\$281,666.70	\$54,345.05	\$1,255,454.00	27%	\$919,442.25
SURPLUS (DEFICIT)	\$7,223.42	\$0.00	\$54,345.05	\$0.00	-4%	