

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2014  
8% 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	1,750.00	1,750.00	0.00	973,788.00	0%	972,038.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00	0%	1,000.00
OTHER SOURCES	0.00	0.00	0.00	(1,000.00)	0%	(1,000.00)
<b>TOTAL REVENUE</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$973,788.00</b>	<b>0%</b>	<b>\$972,038.00</b>
<b>EXPENDITURE</b>						
600 Community Development	1,750.00	1,750.00	54,345.05	973,788.00	6%	917,692.95
<b>TOTAL EXPENDITURE</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$54,345.05</b>	<b>\$973,788.00</b>	<b>6%</b>	<b>\$917,692.95</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,345.05</b>	<b>\$0.00</b>	<b>-6%</b>	