

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	122,135	552,178	0	1,880,154	29%	1,327,976
MISCELLANEOUS REVENUE	(2,737)	0	0	1,000	0%	1,000
OTHER SOURCES	0	0	0	(1,000)	0%	(1,000)
TOTAL REVENUE	\$119,398	\$552,178	\$0	\$1,880,154	29%	\$1,327,976
EXPENDITURE						
600 Community Development	122,135	552,178	49,271	1,880,154	32%	1,278,705
TOTAL EXPENDITURE	\$122,135	\$552,178	\$49,271	\$1,880,154	32%	\$1,278,705
SURPLUS (DEFICIT)	(\$2,737)	\$0	\$49,271	\$0	-3%	