

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	350	350	0	1,359,259	0%	1,358,909
MISCELLANEOUS REVENUE	0	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$350	\$350	\$0	\$1,359,259	0%	\$1,358,909
EXPENDITURE						
600 Community Development	350	350	49,271	1,359,259	4%	1,309,638
TOTAL EXPENDITURE	\$350	\$350	\$49,271	\$1,359,259	4%	\$1,309,638
SURPLUS (DEFICIT)	\$0	\$0	\$49,271	\$0	-4%	