

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	63,830	281,667	0	1,255,454	22%	973,787
MISCELLANEOUS REVENUE	(2,197)	0	0	4,000	0%	4,000
OTHER SOURCES	0	0	0	(4,000)	0%	(4,000)
TOTAL REVENUE	\$61,633	\$281,667	\$0	\$1,255,454	22%	\$973,787
EXPENDITURE						
600 Community Development	54,410	281,667	54,345	1,255,454	27%	919,442
TOTAL EXPENDITURE	\$54,410	\$281,667	\$54,345	\$1,255,454	27%	\$919,442
SURPLUS (DEFICIT)	\$7,223	\$0	\$54,345	\$0	-4%	