

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,125.00	195,037.45	0.00	727,891.00	27%	532,853.55
MISCELLANEOUS REVENUE	0.00	(135.02)	0.00	17,000.00	-1%	17,135.02
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
TOTAL REVENUE	\$2,125.00	\$194,902.43	\$0.00	\$727,891.00	27%	\$532,988.57
EXPENDITURE						
600 Community Development	2,125.00	195,037.45	0.00	727,891.00	27%	532,853.55
TOTAL EXPENDITURE	\$2,125.00	\$195,037.45	\$0.00	\$727,891.00	27%	\$532,853.55
SURPLUS (DEFICIT)	\$0.00	(\$135.02)	\$0.00	\$0.00	-0%	