

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	61,302.71	174,297.86	0.00	520,410.00	33%	346,112.14
MISCELLANEOUS REVENUE	(322.42)	1,852.81	0.00	4,000.00	46%	2,147.19
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$60,980.29	\$176,150.67	\$0.00	\$520,410.00	34%	\$344,259.33
EXPENDITURE						
600 Community Development	61,302.71	174,297.86	9,148.94	520,410.00	35%	336,963.20
TOTAL EXPENDITURE	\$61,302.71	\$174,297.86	\$9,148.94	\$520,410.00	35%	\$336,963.20
SURPLUS (DEFICIT)	(\$322.42)	\$1,852.81	\$9,148.94	\$0.00	-1%	