

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	217,836.62	0.00	1,255,454.00	17%	1,037,617.38
MISCELLANEOUS REVENUE	(309.78)	2,197.03	0.00	4,000.00	55%	1,802.97
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	(\$309.78)	\$220,033.65	\$0.00	\$1,255,454.00	18%	\$1,035,420.35
EXPENDITURE						
600 Community Development	6,470.45	227,257.07	64,807.68	1,255,454.00	23%	963,389.25
TOTAL EXPENDITURE	\$6,470.45	\$227,257.07	\$64,807.68	\$1,255,454.00	23%	\$963,389.25
SURPLUS (DEFICIT)	(\$6,780.23)	(\$7,223.42)	\$64,807.68	\$0.00	-6%	