

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	50,500.00	111,870.15	0.00	520,410.00	21%	408,539.85
MISCELLANEOUS REVENUE	597.25	1,811.35	0.00	4,000.00	45%	2,188.65
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$51,097.25	\$113,681.50	\$0.00	\$520,410.00	22%	\$406,728.50
EXPENDITURE						
600 Community Development	50,500.00	111,870.15	0.00	520,410.00	21%	408,539.85
TOTAL EXPENDITURE	\$50,500.00	\$111,870.15	\$0.00	\$520,410.00	21%	\$408,539.85
SURPLUS (DEFICIT)	\$597.25	\$1,811.35	\$0.00	\$0.00	0%	