

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2014  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	48,025.00	61,370.15	0.00	511,610.00	12%	450,239.85
MISCELLANEOUS REVENUE	(207.50)	1,214.10	0.00	4,000.00	30%	2,785.90
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
<b>TOTAL REVENUE</b>	<b>\$47,817.50</b>	<b>\$62,584.25</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>12%</b>	<b>\$449,025.75</b>
<b>EXPENDITURE</b>						
600 Community Development	48,025.00	61,370.15	0.00	511,610.00	12%	450,239.85
<b>TOTAL EXPENDITURE</b>	<b>\$48,025.00</b>	<b>\$61,370.15</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>12%</b>	<b>\$450,239.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$207.50)</b>	<b>\$1,214.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	