

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,425.00	217,836.62	0.00	1,255,454.00	17%	1,037,617.38
MISCELLANEOUS REVENUE	0.00	2,506.81	0.00	4,000.00	63%	1,493.19
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$3,425.00	\$220,343.43	\$0.00	\$1,255,454.00	18%	\$1,035,110.57
EXPENDITURE						
600 Community Development	6,375.00	220,786.62	73,657.68	1,255,454.00	23%	961,009.70
TOTAL EXPENDITURE	\$6,375.00	\$220,786.62	\$73,657.68	\$1,255,454.00	23%	\$961,009.70
SURPLUS (DEFICIT)	(\$2,950.00)	(\$443.19)	\$73,657.68	\$0.00	-6%	