

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	40,113.76	214,411.62	0.00	520,410.00	41%	305,998.38
MISCELLANEOUS REVENUE	319.25	2,506.40	0.00	4,000.00	63%	1,493.60
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$40,433.01	\$216,918.02	\$0.00	\$520,410.00	42%	\$303,491.98
EXPENDITURE						
600 Community Development	40,113.76	214,411.62	6,037.68	520,410.00	42%	299,960.70
TOTAL EXPENDITURE	\$40,113.76	\$214,411.62	\$6,037.68	\$520,410.00	42%	\$299,960.70
SURPLUS (DEFICIT)	\$319.25	\$2,506.40	\$6,037.68	\$0.00	-1%	