

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% 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	1,125.00	112,995.15	0.00	520,410.00	22%	407,414.85
MISCELLANEOUS REVENUE	363.88	2,175.23	0.00	4,000.00	54%	1,824.77
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
<b>TOTAL REVENUE</b>	<b>\$1,488.88</b>	<b>\$115,170.38</b>	<b>\$0.00</b>	<b>\$520,410.00</b>	<b>22%</b>	<b>\$405,239.62</b>
<b>EXPENDITURE</b>						
600 Community Development	1,125.00	112,995.15	0.00	520,410.00	22%	407,414.85
<b>TOTAL EXPENDITURE</b>	<b>\$1,125.00</b>	<b>\$112,995.15</b>	<b>\$0.00</b>	<b>\$520,410.00</b>	<b>22%</b>	<b>\$407,414.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$363.88</b>	<b>\$2,175.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	