

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	174,297.86	0.00	520,410.00	33%	346,112.14
MISCELLANEOUS REVENUE	334.34	2,187.15	0.00	4,000.00	55%	1,812.85
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
TOTAL REVENUE	\$334.34	\$176,485.01	\$0.00	\$520,410.00	34%	\$343,924.99
EXPENDITURE						
600 Community Development	0.00	174,297.86	9,148.94	520,410.00	35%	336,963.20
TOTAL EXPENDITURE	\$0.00	\$174,297.86	\$9,148.94	\$520,410.00	35%	\$336,963.20
SURPLUS (DEFICIT)	\$334.34	\$2,187.15	\$9,148.94	\$0.00	-1%	