

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	139,199	311,912	0	979,788	32%	667,876
MISCELLANEOUS REVENUE	688	1,865	0	1,000	186%	(865)
OTHER SOURCES	0	0	0	(1,000)	0%	(1,000)
TOTAL REVENUE	\$139,887	\$313,777	\$0	\$979,788	32%	\$666,011
EXPENDITURE						
600 Community Development	139,199	311,912	8,145	979,788	33%	659,731
TOTAL EXPENDITURE	\$139,199	\$311,912	\$8,145	\$979,788	33%	\$659,731
SURPLUS (DEFICIT)	\$688	\$1,865	\$8,145	\$0	-1%	