

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	58,939.44	89,089.78	0.00	973,788.00	9%	884,698.22
MISCELLANEOUS REVENUE	(675.96)	768.32	0.00	1,000.00	77%	231.68
OTHER SOURCES	0.00	0.00	0.00	(1,000.00)	0%	(1,000.00)
TOTAL REVENUE	\$58,263.48	\$89,858.10	\$0.00	\$973,788.00	9%	\$883,929.90
EXPENDITURE						
600 Community Development	58,939.44	89,089.78	36,397.72	973,788.00	13%	848,300.50
TOTAL EXPENDITURE	\$58,939.44	\$89,089.78	\$36,397.72	\$973,788.00	13%	\$848,300.50
SURPLUS (DEFICIT)	(\$675.96)	\$768.32	\$36,397.72	\$0.00	-4%	