

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,052	374,398	0	1,056,321	35%	681,923
MISCELLANEOUS REVENUE	320	2,434	0	1,000	243%	(1,434)
OTHER SOURCES	0	0	0	(1,000)	0%	(1,000)
TOTAL REVENUE	\$2,372	\$376,832	\$0	\$1,056,321	36%	\$679,489
EXPENDITURE						
600 Community Development	2,052	374,398	1,185	1,056,321	36%	680,738
TOTAL EXPENDITURE	\$2,052	\$374,398	\$1,185	\$1,056,321	36%	\$680,738
SURPLUS (DEFICIT)	\$320	\$2,434	\$1,185	\$0	0%	