

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|--------------------|---------------------|---------------|---------------------|------------|---------------------|
| 120 State Housing Initiative Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 72,625.00 | 192,287.45 | 0.00 | 449,733.00 | 43% | 257,445.55 |
| MISCELLANEOUS REVENUE | (10.53) | 526.33 | 0.00 | 17,000.00 | 3% | 16,473.67 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (17,000.00) | 0% | (17,000.00) |
| TOTAL REVENUE | \$72,614.47 | \$192,813.78 | \$0.00 | \$449,733.00 | 43% | \$256,919.22 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 72,625.00 | 192,287.45 | 0.00 | 449,733.00 | 43% | 257,445.55 |
| TOTAL EXPENDITURE | \$72,625.00 | \$192,287.45 | \$0.00 | \$449,733.00 | 43% | \$257,445.55 |
| SURPLUS (DEFICIT) | (\$10.53) | \$526.33 | \$0.00 | \$0.00 | 0% | |