

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------|--------------------|---------------|---------------------|-----------|---------------------|
| 120 State Housing Initiative Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 722.50 | 30,106.00 | 0.00 | 429,235.00 | 7% | 399,129.00 |
| MISCELLANEOUS REVENUE | 63.26 | 159.78 | 0.00 | 17,000.00 | 1% | 16,840.22 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (17,000.00) | 0% | (17,000.00) |
| TOTAL REVENUE | \$785.76 | \$30,265.78 | \$0.00 | \$429,235.00 | 7% | \$398,969.22 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 722.50 | 30,106.00 | 0.00 | 429,235.00 | 7% | 399,129.00 |
| TOTAL EXPENDITURE | \$722.50 | \$30,106.00 | \$0.00 | \$429,235.00 | 7% | \$399,129.00 |
| SURPLUS (DEFICIT) | \$63.26 | \$159.78 | \$0.00 | \$0.00 | 0% | |