

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2013
67% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------|---------------------|---------------------|---------------------|------------|---------------------|
| 120 State Housing Initiative Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 125.00 | 192,412.45 | 0.00 | 449,733.00 | 43% | 257,320.55 |
| MISCELLANEOUS REVENUE | 342.68 | 869.01 | 0.00 | 17,000.00 | 5% | 16,130.99 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (17,000.00) | 0% | (17,000.00) |
| TOTAL REVENUE | \$467.68 | \$193,281.46 | \$0.00 | \$449,733.00 | 43% | \$256,451.54 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 125.00 | 192,412.45 | 0.00 | 449,733.00 | 43% | 257,320.55 |
| TOTAL EXPENDITURE | \$125.00 | \$192,412.45 | \$0.00 | \$449,733.00 | 43% | \$257,320.55 |
| SURPLUS (DEFICIT) | \$342.68 | \$869.01 | \$0.00 | \$0.00 | 0% | |