

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2015  
50% OF YEAR

| <i>Description</i>                          | <b>Current</b>  | <b>Year to Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Unencumbered</b> |
|---|-----------------|---------------------|---------------------|------------------|------------|---------------------|
| <b>120 State Housing Initiative Program</b> |                 |                     |                     |                  |            |                     |
| <b>REVENUE</b>                              |                 |                     |                     |                  |            |                     |
| INTERGOVERNMENTAL REVENUE                   | 52,796          | 172,713             | 0                   | 979,788          | 18%        | 807,075             |
| MISCELLANEOUS REVENUE                       | (433)           | 1,177               | 0                   | 1,000            | 118%       | (177)               |
| OTHER SOURCES                               | 0               | 0                   | 0                   | (1,000)          | 0%         | (1,000)             |
| <b>TOTAL REVENUE</b>                        | <b>\$52,363</b> | <b>\$173,890</b>    | <b>\$0</b>          | <b>\$979,788</b> | <b>18%</b> | <b>\$805,898</b>    |
| <b>EXPENDITURE</b>                          |                 |                     |                     |                  |            |                     |
| 600 Community Development                   | 52,796          | 172,713             | 17,837              | 979,788          | 19%        | 789,238             |
| <b>TOTAL EXPENDITURE</b>                    | <b>\$52,796</b> | <b>\$172,713</b>    | <b>\$17,837</b>     | <b>\$979,788</b> | <b>19%</b> | <b>\$789,238</b>    |
| <b>SURPLUS (DEFICIT)</b>                    | <b>(\$433)</b>  | <b>\$1,177</b>      | <b>\$17,837</b>     | <b>\$0</b>       | <b>-2%</b> |                     |