

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2015  
67% 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	60,434	372,347	0	986,133	38%	613,786
MISCELLANEOUS REVENUE	249	2,114	0	1,000	211%	(1,114)
OTHER SOURCES	0	0	0	(1,000)	0%	(1,000)
<b>TOTAL REVENUE</b>	<b>\$60,683</b>	<b>\$374,460</b>	<b>\$0</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$611,673</b>
<b>EXPENDITURE</b>						
600 Community Development	60,434	372,347	2,245	986,133	38%	611,541
<b>TOTAL EXPENDITURE</b>	<b>\$60,434</b>	<b>\$372,347</b>	<b>\$2,245</b>	<b>\$986,133</b>	<b>38%</b>	<b>\$611,541</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$249</b>	<b>\$2,114</b>	<b>\$2,245</b>	<b>\$0</b>	<b>-0%</b>	