

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2015  
92% OF YEAR

UNAUDITED

| <i>Description</i>                          | Current         | Year to Date     | Encumbrances    | Budget             | PCT        | Unencumbered       |
|---|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| <b>120 State Housing Initiative Program</b> |                 |                  |                 |                    |            |                    |
| <b>REVENUE</b>                              |                 |                  |                 |                    |            |                    |
| INTERGOVERNMENTAL REVENUE                   | 45,800          | 430,043          | 0               | 1,858,807          | 23%        | 1,428,764          |
| MISCELLANEOUS REVENUE                       | 184             | 2,737            | 0               | 1,000              | 274%       | (1,737)            |
| OTHER SOURCES                               | 0               | 0                | 0               | (1,000)            | 0%         | (1,000)            |
| <b>TOTAL REVENUE</b>                        | <b>\$45,984</b> | <b>\$432,780</b> | <b>\$0</b>      | <b>\$1,858,807</b> | <b>23%</b> | <b>\$1,426,027</b> |
| <b>EXPENDITURE</b>                          |                 |                  |                 |                    |            |                    |
| 600 Community Development                   | 45,800          | 430,043          | 60,211          | 1,858,807          | 26%        | 1,368,553          |
| <b>TOTAL EXPENDITURE</b>                    | <b>\$45,800</b> | <b>\$430,043</b> | <b>\$60,211</b> | <b>\$1,858,807</b> | <b>26%</b> | <b>\$1,368,553</b> |
| <b>SURPLUS (DEFICIT)</b>                    | <b>\$184</b>    | <b>\$2,737</b>   | <b>\$60,211</b> | <b>\$0</b>         | <b>-3%</b> |                    |