

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2017  
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                   | 147,955          | 685,725          | 0               | 2,629,648          | 26%        | 1,943,923          |
| MISCELLANEOUS REVENUE                       | 1,831            | 4,709            | 0               | 2,000              | 235%       | (2,709)            |
| OTHER SOURCES                               | 0                | 0                | 0               | (2,000)            | 0%         | (2,000)            |
| <b>TOTAL REVENUE</b>                        | <b>\$149,786</b> | <b>\$690,433</b> | <b>\$0</b>      | <b>\$2,629,648</b> | <b>26%</b> | <b>\$1,939,215</b> |
| <b>EXPENDITURE</b>                          |                  |                  |                 |                    |            |                    |
| 600 Community Development                   | 147,955          | 685,725          | 58,203          | 2,629,648          | 28%        | 1,885,720          |
| <b>TOTAL EXPENDITURE</b>                    | <b>\$147,955</b> | <b>\$685,725</b> | <b>\$58,203</b> | <b>\$2,629,648</b> | <b>28%</b> | <b>\$1,885,720</b> |
| <b>SURPLUS (DEFICIT)</b>                    | <b>\$1,831</b>   | <b>\$4,709</b>   | <b>\$58,203</b> | <b>\$0</b>         | <b>-2%</b> |                    |