

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| 120 State Housing Initiative Program | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 44,955 | 537,770 | 0 | 2,596,542 | 21% | 2,058,772 |
| MISCELLANEOUS REVENUE | 0 | 2,878 | 0 | 2,000 | 144% | (878) |
| OTHER SOURCES | 0 | 0 | 0 | (2,000) | 0% | (2,000) |
| TOTAL REVENUE | \$44,955 | \$540,647 | \$0 | \$2,596,542 | 21% | \$2,055,895 |
| EXPENDITURE | | | | | | |
| 600 Community Development | 44,955 | 537,770 | 68,893 | 2,596,542 | 23% | 1,989,879 |
| TOTAL EXPENDITURE | \$44,955 | \$537,770 | \$68,893 | \$2,596,542 | 23% | \$1,989,879 |
| SURPLUS (DEFICIT) | \$0 | \$2,878 | \$68,893 | \$0 | -3% | |