

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
100% 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	16,873	702,598	0	2,668,584	26%	1,965,986
MISCELLANEOUS REVENUE	(4,709)	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$12,164</b>	<b>\$702,598</b>	<b>\$0</b>	<b>\$2,668,584</b>	<b>26%</b>	<b>\$1,965,986</b>
<b>EXPENDITURE</b>						
600 Community Development	16,873	702,598	0	2,668,584	26%	1,965,986
<b>TOTAL EXPENDITURE</b>	<b>\$16,873</b>	<b>\$702,598</b>	<b>\$0</b>	<b>\$2,668,584</b>	<b>26%</b>	<b>\$1,965,986</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,709)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	