

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
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)
TOTAL REVENUE	\$12,164	\$702,598	\$0	\$2,668,584	26%	\$1,965,986
EXPENDITURE						
600 Community Development	16,873	702,598	0	2,668,584	26%	1,965,986
TOTAL EXPENDITURE	\$16,873	\$702,598	\$0	\$2,668,584	26%	\$1,965,986
SURPLUS (DEFICIT)	(\$4,709)	\$0	\$0	\$0	0%	