

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	95,351	376,813	0	2,079,207	18%	1,702,394
MISCELLANEOUS REVENUE	2,236	12,706	0	2,000	635%	(10,706)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$97,586	\$389,520	\$0	\$2,079,207	19%	\$1,689,687
EXPENDITURE						
600 Community Development	47,024	328,486	5,328	2,079,207	16%	1,745,393
TOTAL EXPENDITURE	\$47,024	\$328,486	\$5,328	\$2,079,207	16%	\$1,745,393
SURPLUS (DEFICIT)	\$50,563	\$61,033	\$5,328	\$0	3%	