

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	88,059	692,897	0	2,338,337	30%	1,645,440
MISCELLANEOUS REVENUE	2,910	23,831	0	2,000	1192%	(21,831)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$90,969	\$716,728	\$0	\$2,338,337	31%	\$1,621,609
EXPENDITURE						
600 Community Development	88,059	648,271	22,546	2,338,337	29%	1,667,520
TOTAL EXPENDITURE	\$88,059	\$648,271	\$22,546	\$2,338,337	29%	\$1,667,520
SURPLUS (DEFICIT)	\$2,910	\$68,457	\$22,546	\$0	2%	