

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	47,465	126,910	0	1,914,317	7%	1,787,407
MISCELLANEOUS REVENUE	1,641	4,555	0	2,000	228%	(2,555)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$49,106	\$131,465	\$0	\$1,914,317	7%	\$1,782,852
EXPENDITURE						
600 Community Development	47,465	126,910	32,363	1,914,317	8%	1,755,044
TOTAL EXPENDITURE	\$47,465	\$126,910	\$32,363	\$1,914,317	8%	\$1,755,044
SURPLUS (DEFICIT)	\$1,641	\$4,555	\$32,363	\$0	-1%	