

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	11,690	138,600	0	2,023,045	7%	1,884,445
MISCELLANEOUS REVENUE	1,854	6,410	0	2,000	320%	(4,410)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$13,544</b>	<b>\$145,010</b>	<b>\$0</b>	<b>\$2,023,045</b>	<b>7%</b>	<b>\$1,878,035</b>
<b>EXPENDITURE</b>						
600 Community Development	11,690	138,600	22,673	2,023,045	8%	1,861,772
<b>TOTAL EXPENDITURE</b>	<b>\$11,690</b>	<b>\$138,600</b>	<b>\$22,673</b>	<b>\$2,023,045</b>	<b>8%</b>	<b>\$1,861,772</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,854</b>	<b>\$6,410</b>	<b>\$22,673</b>	<b>\$0</b>	<b>-1%</b>	