

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	197,546	604,837	0	2,335,531	26%	1,730,694
MISCELLANEOUS REVENUE	3,304	20,922	0	2,000	1046%	(18,922)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$200,850	\$625,759	\$0	\$2,335,531	27%	\$1,709,772
EXPENDITURE						
600 Community Development	197,546	560,211	768	2,335,531	24%	1,774,552
TOTAL EXPENDITURE	\$197,546	\$560,211	\$768	\$2,335,531	24%	\$1,774,552
SURPLUS (DEFICIT)	\$3,304	\$65,548	\$768	\$0	3%	