

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
50% 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	133,902	281,462	0	2,030,880	14%	1,749,418
MISCELLANEOUS REVENUE	2,085	10,471	0	2,000	524%	(8,471)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$135,987</b>	<b>\$291,933</b>	<b>\$0</b>	<b>\$2,030,880</b>	<b>14%</b>	<b>\$1,738,947</b>
<b>EXPENDITURE</b>						
600 Community Development	133,902	281,462	9,753	2,030,880	14%	1,739,665
<b>TOTAL EXPENDITURE</b>	<b>\$133,902</b>	<b>\$281,462</b>	<b>\$9,753</b>	<b>\$2,030,880</b>	<b>14%</b>	<b>\$1,739,665</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,085</b>	<b>\$10,471</b>	<b>\$9,753</b>	<b>\$0</b>	<b>0%</b>	