

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	117	376,931	0	2,099,192	18%	1,722,261
MISCELLANEOUS REVENUE	2,438	15,145	0	2,000	757%	(13,145)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$2,556	\$392,075	\$0	\$2,099,192	19%	\$1,707,117
EXPENDITURE						
600 Community Development	3,818	332,305	3,808	2,099,192	16%	1,763,079
TOTAL EXPENDITURE	\$3,818	\$332,305	\$3,808	\$2,099,192	16%	\$1,763,079
SURPLUS (DEFICIT)	(\$1,263)	\$59,771	\$3,808	\$0	3%	