

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	31,500	31,500	0	1,932,414	2%	1,900,914
MISCELLANEOUS REVENUE	1,461	1,461	0	2,000	73%	539
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$32,961	\$32,961	\$0	\$1,932,414	2%	\$1,899,453
EXPENDITURE						
600 Community Development	31,500	31,500	48,513	1,932,414	4%	1,852,401
TOTAL EXPENDITURE	\$31,500	\$31,500	\$48,513	\$1,932,414	4%	\$1,852,401
SURPLUS (DEFICIT)	\$1,461	\$1,461	\$48,513	\$0	-2%	