

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	36,137	729,033	0	2,338,337	31%	1,609,304
MISCELLANEOUS REVENUE	(23,831)	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$12,305	\$729,033	\$0	\$2,338,337	31%	\$1,609,304
EXPENDITURE						
600 Community Development	80,763	729,033	307	2,338,337	31%	1,608,997
TOTAL EXPENDITURE	\$80,763	\$729,033	\$307	\$2,338,337	31%	\$1,608,997
SURPLUS (DEFICIT)	(\$68,457)	\$0	\$307	\$0	-0%	