

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,553	556,574	0	2,113,312	26%	1,556,738
MISCELLANEOUS REVENUE	2,844	35,705	0	15,000	238%	(20,705)
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$5,396	\$592,279	\$0	\$2,113,312	28%	\$1,521,033
EXPENDITURE						
600 Community Development	2,553	556,574	311	2,113,312	26%	1,556,427
TOTAL EXPENDITURE	\$2,553	\$556,574	\$311	\$2,113,312	26%	\$1,556,427
SURPLUS (DEFICIT)	\$2,844	\$35,705	\$311	\$0	2%	