

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2018  
 25% 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	101,938	145,826	0	1,644,190	9%	1,498,364
MISCELLANEOUS REVENUE	3,954	10,033	0	15,000	67%	4,967
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
<b>TOTAL REVENUE</b>	<b>\$105,892</b>	<b>\$155,858</b>	<b>\$0</b>	<b>\$1,644,190</b>	<b>9%</b>	<b>\$1,488,332</b>
<b>EXPENDITURE</b>						
600 Community Development	101,938	145,826	9,516	1,644,190	9%	1,488,848
<b>TOTAL EXPENDITURE</b>	<b>\$101,938</b>	<b>\$145,826</b>	<b>\$9,516</b>	<b>\$1,644,190</b>	<b>9%</b>	<b>\$1,488,848</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,954</b>	<b>\$10,033</b>	<b>\$9,516</b>	<b>\$0</b>	<b>0%</b>	