

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	54,478	200,304	0	1,644,190	12%	1,443,886
MISCELLANEOUS REVENUE	3,486	13,519	0	15,000	90%	1,481
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$57,964	\$213,822	\$0	\$1,644,190	13%	\$1,430,368
EXPENDITURE						
600 Community Development	54,478	200,304	5,256	1,644,190	13%	1,438,630
TOTAL EXPENDITURE	\$54,478	\$200,304	\$5,256	\$1,644,190	13%	\$1,438,630
SURPLUS (DEFICIT)	\$3,486	\$13,519	\$5,256	\$0	1%	