

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	53	554,022	0	1,848,827	30%	1,294,805
MISCELLANEOUS REVENUE	2,997	32,861	0	15,000	219%	(17,861)
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$3,049	\$586,883	\$0	\$1,848,827	32%	\$1,261,945
EXPENDITURE						
600 Community Development	53	554,022	311	1,848,827	30%	1,294,494
TOTAL EXPENDITURE	\$53	\$554,022	\$311	\$1,848,827	30%	\$1,294,494
SURPLUS (DEFICIT)	\$2,997	\$32,861	\$311	\$0	2%	