

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	108,035	321,768	0	1,731,420	19%	1,409,652
MISCELLANEOUS REVENUE	3,388	20,101	0	15,000	134%	(5,101)
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$111,423	\$341,869	\$0	\$1,731,420	20%	\$1,389,551
EXPENDITURE						
600 Community Development	108,035	321,768	2,261	1,731,420	19%	1,407,391
TOTAL EXPENDITURE	\$108,035	\$321,768	\$2,261	\$1,731,420	19%	\$1,407,391
SURPLUS (DEFICIT)	\$3,388	\$20,101	\$2,261	\$0	1%	