

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	202,198	490,562	0	1,848,827	27%	1,358,265
MISCELLANEOUS REVENUE	3,428	26,861	0	15,000	179%	(11,861)
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$205,625	\$517,423	\$0	\$1,848,827	28%	\$1,331,404
EXPENDITURE						
600 Community Development	202,198	490,562	961	1,848,827	27%	1,357,304
TOTAL EXPENDITURE	\$202,198	\$490,562	\$961	\$1,848,827	27%	\$1,357,304
SURPLUS (DEFICIT)	\$3,428	\$26,861	\$961	\$0	1%	