

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2018
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	41,858	41,858	0	723,824	6%	681,967
MISCELLANEOUS REVENUE	2,922	2,922	0	15,000	19%	12,078
OTHER SOURCES	0	0	0	1,386,902	0%	1,386,902
TOTAL REVENUE	\$44,780	\$44,780	\$0	\$2,125,726	2%	\$2,080,946
EXPENDITURE						
600 Community Development	41,858	41,858	15,251	2,125,726	3%	2,068,618
TOTAL EXPENDITURE	\$41,858	\$41,858	\$15,251	\$2,125,726	3%	\$2,068,618
SURPLUS (DEFICIT)	\$2,922	\$2,922	\$15,251	\$0	-1%	