

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	30,361	407,292	0	2,099,192	19%	1,691,900
MISCELLANEOUS REVENUE	2,473	17,617	0	2,000	881%	(15,617)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$32,834	\$424,909	\$0	\$2,099,192	20%	\$1,674,283
EXPENDITURE						
600 Community Development	30,361	362,666	768	2,099,192	17%	1,735,758
TOTAL EXPENDITURE	\$30,361	\$362,666	\$768	\$2,099,192	17%	\$1,735,758
SURPLUS (DEFICIT)	\$2,473	\$62,243	\$768	\$0	3%	