

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	37,398	515,391	0	1,344,460	38%	829,069
MISCELLANEOUS REVENUE	841	2,306	0	2,000	115%	(306)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$38,239	\$517,698	\$0	\$1,344,460	39%	\$826,762
EXPENDITURE						
600 Community Development	37,398	515,391	3,281	1,344,460	39%	825,788
TOTAL EXPENDITURE	\$37,398	\$515,391	\$3,281	\$1,344,460	39%	\$825,788
SURPLUS (DEFICIT)	\$841	\$2,306	\$3,281	\$0	-0%	