

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	12,730	561,717	0	2,401,682	23%	1,839,965
MISCELLANEOUS REVENUE	(201)	4,996	0	2,000	250%	(2,996)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$12,529</b>	<b>\$566,713</b>	<b>\$0</b>	<b>\$2,401,682</b>	<b>24%</b>	<b>\$1,834,969</b>
<b>EXPENDITURE</b>						
600 Community Development	12,730	561,717	86,481	2,401,682	27%	1,753,484
<b>TOTAL EXPENDITURE</b>	<b>\$12,730</b>	<b>\$561,717</b>	<b>\$86,481</b>	<b>\$2,401,682</b>	<b>27%</b>	<b>\$1,753,484</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$201)</b>	<b>\$4,996</b>	<b>\$86,481</b>	<b>\$0</b>	<b>-3%</b>	