

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	126,009	186,838	0	1,333,535	14%	1,146,697
MISCELLANEOUS REVENUE	(779)	(1,078)	0	2,000	-54%	3,078
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$125,231	\$185,760	\$0	\$1,333,535	14%	\$1,147,775
EXPENDITURE						
600 Community Development	126,009	186,838	29,561	1,333,535	16%	1,117,136
TOTAL EXPENDITURE	\$126,009	\$186,838	\$29,561	\$1,333,535	16%	\$1,117,136
SURPLUS (DEFICIT)	(\$779)	(\$1,078)	\$29,561	\$0	-2%	