

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	49,440	236,278	0	1,333,535	18%	1,097,257
MISCELLANEOUS REVENUE	(371)	(1,449)	0	2,000	-72%	3,449
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$49,069	\$234,829	\$0	\$1,333,535	18%	\$1,098,706
EXPENDITURE						
600 Community Development	49,440	236,278	22,991	1,333,535	19%	1,074,266
TOTAL EXPENDITURE	\$49,440	\$236,278	\$22,991	\$1,333,535	19%	\$1,074,266
SURPLUS (DEFICIT)	(\$371)	(\$1,449)	\$22,991	\$0	-2%	