

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% 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	8,075	548,987	0	2,401,682	23%	1,852,695
MISCELLANEOUS REVENUE	0	5,197	0	2,000	260%	(3,197)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$8,075</b>	<b>\$554,184</b>	<b>\$0</b>	<b>\$2,401,682</b>	<b>23%</b>	<b>\$1,847,498</b>
<b>EXPENDITURE</b>						
600 Community Development	8,075	548,987	94,871	2,401,682	27%	1,757,824
<b>TOTAL EXPENDITURE</b>	<b>\$8,075</b>	<b>\$548,987</b>	<b>\$94,871</b>	<b>\$2,401,682</b>	<b>27%</b>	<b>\$1,757,824</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$0</b>	<b>\$5,197</b>	<b>\$94,871</b>	<b>\$0</b>	<b>-4%</b>	