

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	22,240	540,912	0	1,357,494	40%	816,582
MISCELLANEOUS REVENUE	(256)	2,619	0	2,000	131%	(619)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$21,984	\$543,531	\$0	\$1,357,494	40%	\$813,963
EXPENDITURE						
600 Community Development	22,240	540,912	0	1,357,494	40%	816,582
TOTAL EXPENDITURE	\$22,240	\$540,912	\$0	\$1,357,494	40%	\$816,582
SURPLUS (DEFICIT)	(\$256)	\$2,619	\$0	\$0	0%	