

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2016
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	146,705	477,993	0	1,344,460	36%	866,467
MISCELLANEOUS REVENUE	234	1,465	0	2,000	73%	535
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$146,939	\$479,458	\$0	\$1,344,460	36%	\$865,002
EXPENDITURE						
600 Community Development	146,705	477,993	9,851	1,344,460	36%	856,616
TOTAL EXPENDITURE	\$146,705	\$477,993	\$9,851	\$1,344,460	36%	\$856,616
SURPLUS (DEFICIT)	\$234	\$1,465	\$9,851	\$0	-1%	