

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2016
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,281	518,672	0	1,357,494	38%	838,822
MISCELLANEOUS REVENUE	568	2,874	0	2,000	144%	(874)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$3,849	\$521,547	\$0	\$1,357,494	38%	\$835,947
EXPENDITURE						
600 Community Development	3,281	518,672	0	1,357,494	38%	838,822
TOTAL EXPENDITURE	\$3,281	\$518,672	\$0	\$1,357,494	38%	\$838,822
SURPLUS (DEFICIT)	\$568	\$2,874	\$0	\$0	0%	