

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	96,553	157,343	0	1,836,334	9%	1,678,991
MISCELLANEOUS REVENUE	(1,270)	(1,515)	0	2,000	-76%	3,515
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$95,283	\$155,828	\$0	\$1,836,334	8%	\$1,680,506
EXPENDITURE						
600 Community Development	96,553	157,343	48,726	1,836,334	11%	1,630,265
TOTAL EXPENDITURE	\$96,553	\$157,343	\$48,726	\$1,836,334	11%	\$1,630,265
SURPLUS (DEFICIT)	(\$1,270)	(\$1,515)	\$48,726	\$0	-3%	