

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2017  
33% 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	80,650	237,993	0	1,870,078	13%	1,632,085
MISCELLANEOUS REVENUE	474	(1,041)	0	2,000	-52%	3,041
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$81,124</b>	<b>\$236,952</b>	<b>\$0</b>	<b>\$1,870,078</b>	<b>13%</b>	<b>\$1,633,126</b>
<b>EXPENDITURE</b>						
600 Community Development	80,650	237,993	40,336	1,870,078	15%	1,591,749
<b>TOTAL EXPENDITURE</b>	<b>\$80,650</b>	<b>\$237,993</b>	<b>\$40,336</b>	<b>\$1,870,078</b>	<b>15%</b>	<b>\$1,591,749</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$474</b>	<b>(\$1,041)</b>	<b>\$40,336</b>	<b>\$0</b>	<b>-2%</b>	