

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	(85,684)	492,815	0	1,903,716	26%	1,410,901
MISCELLANEOUS REVENUE	1,247	3,609	0	2,000	180%	(1,609)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	(\$84,436)	\$496,424	\$0	\$1,903,716	26%	\$1,407,292
EXPENDITURE						
600 Community Development	(85,684)	492,815	56	1,903,716	26%	1,410,845
TOTAL EXPENDITURE	(\$85,684)	\$492,815	\$56	\$1,903,716	26%	\$1,410,845
SURPLUS (DEFICIT)	\$1,247	\$3,609	\$56	\$0	0%	