

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	86,767	410,884	0	1,903,716	22%	1,492,832
MISCELLANEOUS REVENUE	1,104	1,079	0	2,000	54%	921
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$87,870	\$411,963	\$0	\$1,903,716	22%	\$1,491,753
EXPENDITURE						
600 Community Development	86,767	410,884	23,556	1,903,716	23%	1,469,276
TOTAL EXPENDITURE	\$86,767	\$410,884	\$23,556	\$1,903,716	23%	\$1,469,276
SURPLUS (DEFICIT)	\$1,104	\$1,079	\$23,556	\$0	-1%	