

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	156,348	578,498	0	1,903,716	30%	1,325,218
MISCELLANEOUS REVENUE	1,168	2,362	0	2,000	118%	(362)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$157,516	\$580,860	\$0	\$1,903,716	31%	\$1,322,856
EXPENDITURE						
600 Community Development	156,348	578,498	6,776	1,903,716	31%	1,318,442
TOTAL EXPENDITURE	\$156,348	\$578,498	\$6,776	\$1,903,716	31%	\$1,318,442
SURPLUS (DEFICIT)	\$1,168	\$2,362	\$6,776	\$0	-0%	