

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	3,623	3,623	0	1,821,263	0%	1,817,641
MISCELLANEOUS REVENUE	0	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$3,623	\$3,623	\$0	\$1,821,263	0%	\$1,817,641
EXPENDITURE						
600 Community Development	0	0	69,701	1,821,263	4%	1,751,562
TOTAL EXPENDITURE	\$0	\$0	\$69,701	\$1,821,263	4%	\$1,751,562
SURPLUS (DEFICIT)	\$3,623	\$3,623	\$69,701	\$0	-4%	