

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	63,061	624,778	0	2,415,278	26%	1,790,500
MISCELLANEOUS REVENUE	(4,996)	0	0	2,000	0%	2,000
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$58,065	\$624,778	\$0	\$2,415,278	26%	\$1,790,500
EXPENDITURE						
600 Community Development	63,061	624,778	0	2,415,278	26%	1,790,500
TOTAL EXPENDITURE	\$63,061	\$624,778	\$0	\$2,415,278	26%	\$1,790,500
SURPLUS (DEFICIT)	(\$4,996)	\$0	\$0	\$0	0%	