

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>120 State Housing Initiative Program</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	21,977	119,917	0	979,788	12%	859,871
MISCELLANEOUS REVENUE	1,564	1,610	0	1,000	161%	(610)
OTHER SOURCES	0	0	0	(1,000)	0%	(1,000)
<b>TOTAL REVENUE</b>	<b>\$23,542</b>	<b>\$121,527</b>	<b>\$0</b>	<b>\$979,788</b>	<b>12%</b>	<b>\$858,261</b>
<b>EXPENDITURE</b>						
600 Community Development	21,977	119,917	21,648	979,788	14%	838,223
<b>TOTAL EXPENDITURE</b>	<b>\$21,977</b>	<b>\$119,917</b>	<b>\$21,648</b>	<b>\$979,788</b>	<b>14%</b>	<b>\$838,223</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,564</b>	<b>\$1,610</b>	<b>\$21,648</b>	<b>\$0</b>	<b>-2%</b>	