

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	95,010	331,288	0	1,333,535	25%	1,002,247
MISCELLANEOUS REVENUE	2,680	1,231	0	2,000	62%	769
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$97,690	\$332,520	\$0	\$1,333,535	25%	\$1,001,015
EXPENDITURE						
600 Community Development	95,010	331,288	19,706	1,333,535	26%	982,541
TOTAL EXPENDITURE	\$95,010	\$331,288	\$19,706	\$1,333,535	26%	\$982,541
SURPLUS (DEFICIT)	\$2,680	\$1,231	\$19,706	\$0	-1%	