

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
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	86,125	324,118	0	1,870,078	17%	1,545,960
MISCELLANEOUS REVENUE	1,016	(25)	0	2,000	-1%	2,025
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$87,141</b>	<b>\$324,093</b>	<b>\$0</b>	<b>\$1,870,078</b>	<b>17%</b>	<b>\$1,545,985</b>
<b>EXPENDITURE</b>						
600 Community Development	86,125	324,118	31,946	1,870,078	19%	1,514,014
<b>TOTAL EXPENDITURE</b>	<b>\$86,125</b>	<b>\$324,118</b>	<b>\$31,946</b>	<b>\$1,870,078</b>	<b>19%</b>	<b>\$1,514,014</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,016</b>	<b>(\$25)</b>	<b>\$31,946</b>	<b>\$0</b>	<b>-2%</b>	