

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	8,960	147,560	0	2,030,880	7%	1,883,320
MISCELLANEOUS REVENUE	1,976	8,386	0	2,000	419%	(6,386)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$10,936	\$155,946	\$0	\$2,030,880	8%	\$1,874,934
EXPENDITURE						
600 Community Development	8,960	147,560	16,213	2,030,880	8%	1,867,107
TOTAL EXPENDITURE	\$8,960	\$147,560	\$16,213	\$2,030,880	8%	\$1,867,107
SURPLUS (DEFICIT)	\$1,976	\$8,386	\$16,213	\$0	-0%	