

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 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	13,429	213,733	0	1,687,210	13%	1,473,477
MISCELLANEOUS REVENUE	3,194	16,713	0	15,000	111%	(1,713)
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
<b>TOTAL REVENUE</b>	<b>\$16,623</b>	<b>\$230,446</b>	<b>\$0</b>	<b>\$1,687,210</b>	<b>14%</b>	<b>\$1,456,764</b>
<b>EXPENDITURE</b>						
600 Community Development	13,429	213,733	3,551	1,687,210	13%	1,469,926
<b>TOTAL EXPENDITURE</b>	<b>\$13,429</b>	<b>\$213,733</b>	<b>\$3,551</b>	<b>\$1,687,210</b>	<b>13%</b>	<b>\$1,469,926</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,194</b>	<b>\$16,713</b>	<b>\$3,551</b>	<b>\$0</b>	<b>1%</b>	