

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	0.00	2,665.00	0.00	429,235.00	1%	426,570.00
MISCELLANEOUS REVENUE	90.89	90.89	0.00	17,000.00	1%	16,909.11
OTHER SOURCES	0.00	0.00	0.00	(17,000.00)	0%	(17,000.00)
TOTAL REVENUE	\$90.89	\$2,755.89	\$0.00	\$429,235.00	1%	\$426,479.11
EXPENDITURE						
600 Community Development	0.00	2,665.00	0.00	429,235.00	1%	426,570.00
TOTAL EXPENDITURE	\$0.00	\$2,665.00	\$0.00	\$429,235.00	1%	\$426,570.00
SURPLUS (DEFICIT)	\$90.89	\$90.89	\$0.00	\$0.00	0%	