

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2013  
17% 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	12,500.00	12,500.00	0.00	511,610.00	2%	499,110.00
MISCELLANEOUS REVENUE	835.39	835.39	0.00	4,000.00	21%	3,164.61
OTHER SOURCES	0.00	0.00	0.00	(4,000.00)	0%	(4,000.00)
<b>TOTAL REVENUE</b>	<b>\$13,335.39</b>	<b>\$13,335.39</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>3%</b>	<b>\$498,274.61</b>
<b>EXPENDITURE</b>						
600 Community Development	12,500.00	12,500.00	0.00	511,610.00	2%	499,110.00
<b>TOTAL EXPENDITURE</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$511,610.00</b>	<b>2%</b>	<b>\$499,110.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$835.39</b>	<b>\$835.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	