

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	28,400.34	30,150.34	0.00	973,788.00	3%	943,637.66
MISCELLANEOUS REVENUE	1,444.28	1,444.28	0.00	1,000.00	144%	(444.28)
OTHER SOURCES	0.00	0.00	0.00	(1,000.00)	0%	(1,000.00)
TOTAL REVENUE	\$29,844.62	\$31,594.62	\$0.00	\$973,788.00	3%	\$942,193.38
EXPENDITURE						
600 Community Development	28,400.34	30,150.34	44,977.16	973,788.00	8%	898,660.50
TOTAL EXPENDITURE	\$28,400.34	\$30,150.34	\$44,977.16	\$973,788.00	8%	\$898,660.50
SURPLUS (DEFICIT)	\$1,444.28	\$1,444.28	\$44,977.16	\$0.00	-4%	