

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
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	60,479	60,829	0	1,359,259	4%	1,298,430
MISCELLANEOUS REVENUE	(300)	(300)	0	2,000	-15%	2,300
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
<b>TOTAL REVENUE</b>	<b>\$60,179</b>	<b>\$60,529</b>	<b>\$0</b>	<b>\$1,359,259</b>	<b>4%</b>	<b>\$1,298,730</b>
<b>EXPENDITURE</b>						
600 Community Development	60,479	60,829	39,416	1,359,259	7%	1,259,014
<b>TOTAL EXPENDITURE</b>	<b>\$60,479</b>	<b>\$60,829</b>	<b>\$39,416</b>	<b>\$1,359,259</b>	<b>7%</b>	<b>\$1,259,014</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$39,416</b>	<b>\$0</b>	<b>-3%</b>	