

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	57,168	60,790	0	1,836,334	3%	1,775,544
MISCELLANEOUS REVENUE	(245)	(245)	0	2,000	-12%	2,245
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$56,922	\$60,545	\$0	\$1,836,334	3%	\$1,775,789
EXPENDITURE						
600 Community Development	60,790	60,790	61,311	1,836,334	7%	1,714,233
TOTAL EXPENDITURE	\$60,790	\$60,790	\$61,311	\$1,836,334	7%	\$1,714,233
SURPLUS (DEFICIT)	(\$3,868)	(\$245)	\$61,311	\$0	-3%	