

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	47,945	79,445	0	1,914,317	4%	1,834,872
MISCELLANEOUS REVENUE	1,454	2,915	0	2,000	146%	(915)
OTHER SOURCES	0	0	0	(2,000)	0%	(2,000)
TOTAL REVENUE	\$49,399	\$82,360	\$0	\$1,914,317	4%	\$1,831,957
EXPENDITURE						
600 Community Development	47,945	79,445	48,513	1,914,317	7%	1,786,359
TOTAL EXPENDITURE	\$47,945	\$79,445	\$48,513	\$1,914,317	7%	\$1,786,359
SURPLUS (DEFICIT)	\$1,454	\$2,915	\$48,513	\$0	-2%	