

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	2,030	43,888	0	2,125,726	2%	2,081,839
MISCELLANEOUS REVENUE	3,156	6,078	0	15,000	41%	8,922
OTHER SOURCES	0	0	0	(15,000)	0%	(15,000)
TOTAL REVENUE	\$5,186	\$49,966	\$0	\$2,125,726	2%	\$2,075,760
EXPENDITURE						
600 Community Development	2,030	43,888	14,221	2,125,726	3%	2,067,618
TOTAL EXPENDITURE	\$2,030	\$43,888	\$14,221	\$2,125,726	3%	\$2,067,618
SURPLUS (DEFICIT)	\$3,156	\$6,078	\$14,221	\$0	-0%	