

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
120 State Housing Initiative Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	171,325	319,685	0	1,453,159	22%	1,133,474
MISCELLANEOUS REVENUE	1,696	3,830	0	35,000	11%	31,170
OTHER SOURCES	0	0	0	(35,000)	0%	(35,000)
TOTAL REVENUE	\$173,021	\$323,515	\$0	\$1,453,159	22%	\$1,129,644
EXPENDITURE						
600 Community Development	171,325	319,685	22,444	1,453,159	24%	1,111,030
TOTAL EXPENDITURE	\$171,325	\$319,685	\$22,444	\$1,453,159	24%	\$1,111,030
SURPLUS (DEFICIT)	\$1,696	\$3,830	\$22,444	\$0	-1%	