

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2017

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	38,887	434,172	0	811,731	53%	377,559
MISCELLANEOUS REVENUE	80	10,889	0	25,000	44%	14,111
OTHER SOURCES	0	0	0	487,850	0%	487,850
TOTAL REVENUE	\$38,967	\$445,061	\$0	\$1,324,581	34%	\$879,520
EXPENDITURE						
8005 SW Multipurpose Center	110,954	638,872	213,910	1,324,581	64%	471,800
TOTAL EXPENDITURE	\$110,954	\$638,872	\$213,910	\$1,324,581	64%	\$471,800
SURPLUS (DEFICIT)	(\$71,987)	(\$193,811)	\$213,910	\$0	-31%	