

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	99,879	683,559	0	811,731	84%	128,172
MISCELLANEOUS REVENUE	1,946	13,724	0	25,000	55%	11,276
OTHER SOURCES	0	0	0	487,850	0%	487,850
TOTAL REVENUE	\$101,825	\$697,283	\$0	\$1,324,581	53%	\$627,298
EXPENDITURE						
8005 SW Multipurpose Center	107,846	1,079,810	65,725	1,324,581	86%	179,046
TOTAL EXPENDITURE	\$107,846	\$1,079,810	\$65,725	\$1,324,581	86%	\$179,046
SURPLUS (DEFICIT)	(\$6,021)	(\$382,528)	\$65,725	\$0	-34%	