

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2017  
83% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	63,002	583,680	0	811,731	72%	228,051
MISCELLANEOUS REVENUE	482	11,778	0	25,000	47%	13,222
OTHER SOURCES	0	0	0	487,850	0%	487,850
<b>TOTAL REVENUE</b>	<b>\$63,484</b>	<b>\$595,458</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>45%</b>	<b>\$729,123</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	112,885	971,964	100,185	1,324,581	81%	252,432
<b>TOTAL EXPENDITURE</b>	<b>\$112,885</b>	<b>\$971,964</b>	<b>\$100,185</b>	<b>\$1,324,581</b>	<b>81%</b>	<b>\$252,432</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$49,401)</b>	<b>(\$376,507)</b>	<b>\$100,185</b>	<b>\$0</b>	<b>-36%</b>	