

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	45,540	479,712	0	811,731	59%	332,019
MISCELLANEOUS REVENUE	44	10,933	0	25,000	44%	14,067
OTHER SOURCES	0	0	0	487,850	0%	487,850
TOTAL REVENUE	\$45,584	\$490,645	\$0	\$1,324,581	37%	\$833,936
EXPENDITURE						
8005 SW Multipurpose Center	106,613	745,485	183,851	1,324,581	70%	395,245
TOTAL EXPENDITURE	\$106,613	\$745,485	\$183,851	\$1,324,581	70%	\$395,245
SURPLUS (DEFICIT)	(\$61,029)	(\$254,840)	\$183,851	\$0	-33%	