

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	56,951	740,510	0	811,731	91%	71,221
MISCELLANEOUS REVENUE	491	14,215	0	25,000	57%	10,785
OTHER SOURCES	506,630	506,630	0	487,850	104%	(18,780)
<b>TOTAL REVENUE</b>	<b>\$564,072</b>	<b>\$1,261,354</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>95%</b>	<b>\$63,227</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	181,544	1,261,354	0	1,324,581	95%	63,227
<b>TOTAL EXPENDITURE</b>	<b>\$181,544</b>	<b>\$1,261,354</b>	<b>\$0</b>	<b>\$1,324,581</b>	<b>95%</b>	<b>\$63,227</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$382,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	