

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
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)
TOTAL REVENUE	\$564,072	\$1,261,354	\$0	\$1,324,581	95%	\$63,227
EXPENDITURE						
8005 SW Multipurpose Center	181,544	1,261,354	0	1,324,581	95%	63,227
TOTAL EXPENDITURE	\$181,544	\$1,261,354	\$0	\$1,324,581	95%	\$63,227
SURPLUS (DEFICIT)	\$382,528	\$0	\$0	\$0	0%	