

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	64,450	318,396	0	788,497	40%	470,101
MISCELLANEOUS REVENUE	82	3,216	0	20,000	16%	16,784
OTHER SOURCES	0	0	0	532,850	0%	532,850
TOTAL REVENUE	\$64,532	\$321,612	\$0	\$1,341,347	24%	\$1,019,735
EXPENDITURE						
8005 SW Multipurpose Center	100,362	390,885	210,290	1,341,347	45%	740,172
TOTAL EXPENDITURE	\$100,362	\$390,885	\$210,290	\$1,341,347	45%	\$740,172
SURPLUS (DEFICIT)	(\$35,830)	(\$69,273)	\$210,290	\$0	-21%	