

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	69,722	164,442	0	788,497	21%	624,055
MISCELLANEOUS REVENUE	143	2,806	0	20,000	14%	17,194
OTHER SOURCES	0	0	0	532,850	0%	532,850
TOTAL REVENUE	\$69,865	\$167,248	\$0	\$1,341,347	12%	\$1,174,099
EXPENDITURE						
8005 SW Multipurpose Center	149,429	181,697	272,373	1,341,347	34%	887,277
TOTAL EXPENDITURE	\$149,429	\$181,697	\$272,373	\$1,341,347	34%	\$887,277
SURPLUS (DEFICIT)	(\$79,563)	(\$14,449)	\$272,373	\$0	-21%	