

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	94,720	94,720	0	788,497	12%	693,777
MISCELLANEOUS REVENUE	2,663	2,663	0	20,000	13%	17,337
OTHER SOURCES	0	0	0	532,850	0%	532,850
TOTAL REVENUE	\$97,383	\$97,383	\$0	\$1,341,347	7%	\$1,243,964
EXPENDITURE						
8005 SW Multipurpose Center	32,268	32,268	327,939	1,341,347	27%	981,140
TOTAL EXPENDITURE	\$32,268	\$32,268	\$327,939	\$1,341,347	27%	\$981,140
SURPLUS (DEFICIT)	\$65,115	\$65,115	\$327,939	\$0	-20%	