

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	61,086	513,402	0	788,497	65%	275,095
MISCELLANEOUS REVENUE	224	3,778	0	20,000	19%	16,222
OTHER SOURCES	0	0	0	532,850	0%	532,850
TOTAL REVENUE	\$61,310	\$517,181	\$0	\$1,341,347	39%	\$824,166
EXPENDITURE						
8005 SW Multipurpose Center	96,369	692,688	178,380	1,341,347	65%	470,279
TOTAL EXPENDITURE	\$96,369	\$692,688	\$178,380	\$1,341,347	65%	\$470,279
SURPLUS (DEFICIT)	(\$35,059)	(\$175,507)	\$178,380	\$0	-26%	