

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	72,932	763,870	0	798,913	96%	35,043
MISCELLANEOUS REVENUE	281	4,264	0	20,000	21%	15,736
OTHER SOURCES	0	0	0	522,434	0%	522,434
TOTAL REVENUE	\$73,213	\$768,134	\$0	\$1,341,347	57%	\$573,213
EXPENDITURE						
8005 SW Multipurpose Center	124,044	1,158,018	60,207	1,341,347	91%	123,122
TOTAL EXPENDITURE	\$124,044	\$1,158,018	\$60,207	\$1,341,347	91%	\$123,122
SURPLUS (DEFICIT)	(\$50,831)	(\$389,884)	\$60,207	\$0	-34%	