

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	82,502	690,938	0	798,913	86%	107,975
MISCELLANEOUS REVENUE	115	3,983	0	20,000	20%	16,017
OTHER SOURCES	0	0	0	522,434	0%	522,434
<b>TOTAL REVENUE</b>	<b>\$82,616</b>	<b>\$694,921</b>	<b>\$0</b>	<b>\$1,341,347</b>	<b>52%</b>	<b>\$646,426</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	99,752	1,033,974	92,480	1,341,347	84%	214,893
<b>TOTAL EXPENDITURE</b>	<b>\$99,752</b>	<b>\$1,033,974</b>	<b>\$92,480</b>	<b>\$1,341,347</b>	<b>84%</b>	<b>\$214,893</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$17,136)</b>	<b>(\$339,053)</b>	<b>\$92,480</b>	<b>\$0</b>	<b>-32%</b>	