

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	66,737	452,316	0	788,497	57%	336,181
MISCELLANEOUS REVENUE	35	3,555	0	20,000	18%	16,445
OTHER SOURCES	0	0	0	532,850	0%	532,850
TOTAL REVENUE	\$66,772	\$455,871	\$0	\$1,341,347	34%	\$885,476
EXPENDITURE						
8005 SW Multipurpose Center	95,650	596,319	134,963	1,341,347	55%	610,065
TOTAL EXPENDITURE	\$95,650	\$596,319	\$134,963	\$1,341,347	55%	\$610,065
SURPLUS (DEFICIT)	(\$28,878)	(\$140,448)	\$134,963	\$0	-21%	