

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2018
67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	51,584	564,986	0	798,913	71%	233,927
MISCELLANEOUS REVENUE	49	3,827	0	20,000	19%	16,173
OTHER SOURCES	0	0	0	522,434	0%	522,434
TOTAL REVENUE	\$51,633	\$568,814	\$0	\$1,341,347	42%	\$772,533
EXPENDITURE						
8005 SW Multipurpose Center	136,652	829,340	171,496	1,341,347	75%	340,511
TOTAL EXPENDITURE	\$136,652	\$829,340	\$171,496	\$1,341,347	75%	\$340,511
SURPLUS (DEFICIT)	(\$85,019)	(\$260,526)	\$171,496	\$0	-32%	