

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2018  
100% 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	65,279	829,149	0	798,913	104%	(30,236)
MISCELLANEOUS REVENUE	1,586	5,850	0	20,000	29%	14,150
OTHER SOURCES	479,797	479,797	0	522,434	92%	42,637
<b>TOTAL REVENUE</b>	<b>\$546,662</b>	<b>\$1,314,796</b>	<b>\$0</b>	<b>\$1,341,347</b>	<b>98%</b>	<b>\$26,551</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	156,778	1,314,796	0	1,341,347	98%	26,551
<b>TOTAL EXPENDITURE</b>	<b>\$156,778</b>	<b>\$1,314,796</b>	<b>\$0</b>	<b>\$1,341,347</b>	<b>98%</b>	<b>\$26,551</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$389,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	