

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
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
TOTAL REVENUE	\$546,662	\$1,314,796	\$0	\$1,341,347	98%	\$26,551
EXPENDITURE						
8005 SW Multipurpose Center	156,778	1,314,796	0	1,341,347	98%	26,551
TOTAL EXPENDITURE	\$156,778	\$1,314,796	\$0	\$1,341,347	98%	\$26,551
SURPLUS (DEFICIT)	\$389,884	\$0	\$0	\$0	0%	