

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	66,841	467,791	0	788,497	59%	320,706
MISCELLANEOUS REVENUE	59	4,967	0	20,000	25%	15,033
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$66,900	\$472,758	\$0	\$1,369,721	35%	\$896,963
EXPENDITURE						
8005 SW Multipurpose Center	101,284	644,778	242,957	1,369,721	65%	481,986
TOTAL EXPENDITURE	\$101,284	\$644,778	\$242,957	\$1,369,721	65%	\$481,986
SURPLUS (DEFICIT)	(\$34,385)	(\$172,021)	\$242,957	\$0	-30%	