

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	50,708	270,205	0	788,497	34%	518,292
MISCELLANEOUS REVENUE	126	4,797	0	20,000	24%	15,203
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$50,834	\$275,002	\$0	\$1,369,721	20%	\$1,094,719
EXPENDITURE						
8005 SW Multipurpose Center	93,808	368,460	323,823	1,369,721	51%	677,439
TOTAL EXPENDITURE	\$93,808	\$368,460	\$323,823	\$1,369,721	51%	\$677,439
SURPLUS (DEFICIT)	(\$42,974)	(\$93,458)	\$323,823	\$0	-30%	