

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	47,304	563,015	0	788,497	71%	225,482
MISCELLANEOUS REVENUE	158	5,178	0	20,000	26%	14,822
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$47,462	\$568,193	\$0	\$1,369,721	41%	\$801,528
EXPENDITURE						
8005 SW Multipurpose Center	72,983	853,154	183,778	1,369,721	76%	332,790
TOTAL EXPENDITURE	\$72,983	\$853,154	\$183,778	\$1,369,721	76%	\$332,790
SURPLUS (DEFICIT)	(\$25,521)	(\$284,961)	\$183,778	\$0	-34%	