

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	69,727	400,950	0	788,497	51%	387,547
MISCELLANEOUS REVENUE	46	4,908	0	20,000	25%	15,092
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$69,773	\$405,858	\$0	\$1,369,721	30%	\$963,863
EXPENDITURE						
8005 SW Multipurpose Center	87,342	543,494	269,721	1,369,721	59%	556,506
TOTAL EXPENDITURE	\$87,342	\$543,494	\$269,721	\$1,369,721	59%	\$556,506
SURPLUS (DEFICIT)	(\$17,569)	(\$137,636)	\$269,721	\$0	-30%	