

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	47,921	515,712	0	788,497	65%	272,785
MISCELLANEOUS REVENUE	53	5,020	0	20,000	25%	14,980
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$47,974	\$520,732	\$0	\$1,369,721	38%	\$848,989
EXPENDITURE						
8005 SW Multipurpose Center	135,392	780,171	189,529	1,369,721	71%	400,021
TOTAL EXPENDITURE	\$135,392	\$780,171	\$189,529	\$1,369,721	71%	\$400,021
SURPLUS (DEFICIT)	(\$87,418)	(\$259,439)	\$189,529	\$0	-33%	