

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
17% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	51,719	132,060	0	788,497	17%	656,437
MISCELLANEOUS REVENUE	1,412	4,649	0	20,000	23%	15,351
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$53,131	\$136,709	\$0	\$1,369,721	10%	\$1,233,012
EXPENDITURE						
8005 SW Multipurpose Center	94,807	165,371	390,513	1,369,721	41%	813,836
TOTAL EXPENDITURE	\$94,807	\$165,371	\$390,513	\$1,369,721	41%	\$813,836
SURPLUS (DEFICIT)	(\$41,676)	(\$28,663)	\$390,513	\$0	-31%	