

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	80,341	80,341	0	788,497	10%	708,156
MISCELLANEOUS REVENUE	3,237	3,237	0	20,000	16%	16,763
OTHER SOURCES	0	0	0	561,224	0%	561,224
TOTAL REVENUE	\$83,578	\$83,578	\$0	\$1,369,721	6%	\$1,286,143
EXPENDITURE						
8005 SW Multipurpose Center	70,564	70,564	423,889	1,369,721	36%	875,268
TOTAL EXPENDITURE	\$70,564	\$70,564	\$423,889	\$1,369,721	36%	\$875,268
SURPLUS (DEFICIT)	\$13,013	\$13,013	\$423,889	\$0	-30%	