

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2018  
**75% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>199 Older Americans Act</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	43,450	608,436	0	798,913	76%	190,477
MISCELLANEOUS REVENUE	41	3,868	0	20,000	19%	16,132
OTHER SOURCES	0	0	0	522,434	0%	522,434
<b>TOTAL REVENUE</b>	<b>\$43,491</b>	<b>\$612,305</b>	<b>\$0</b>	<b>\$1,341,347</b>	<b>46%</b>	<b>\$729,042</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	104,882	934,222	131,762	1,341,347	79%	275,363
<b>TOTAL EXPENDITURE</b>	<b>\$104,882</b>	<b>\$934,222</b>	<b>\$131,762</b>	<b>\$1,341,347</b>	<b>79%</b>	<b>\$275,363</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$61,391)</b>	<b>(\$321,917)</b>	<b>\$131,762</b>	<b>\$0</b>	<b>-34%</b>	