

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

| <i>Description</i>             | <b>Current</b>    | <b>Year to Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Unencumbered</b> |
|--------------------------------|-------------------|---------------------|---------------------|--------------------|-------------|---------------------|
| <b>199 Older Americans Act</b> |                   |                     |                     |                    |             |                     |
| <b>REVENUE</b>                 |                   |                     |                     |                    |             |                     |
| INTERGOVERNMENTAL REVENUE      | 66,009            | 703,412             | 0                   | 788,497            | 89%         | 85,085              |
| MISCELLANEOUS REVENUE          | 780               | 6,470               | 0                   | 20,000             | 32%         | 13,530              |
| OTHER SOURCES                  | 0                 | 0                   | 0                   | 561,224            | 0%          | 561,224             |
| <b>TOTAL REVENUE</b>           | <b>\$66,789</b>   | <b>\$709,882</b>    | <b>\$0</b>          | <b>\$1,369,721</b> | <b>52%</b>  | <b>\$659,839</b>    |
| <b>EXPENDITURE</b>             |                   |                     |                     |                    |             |                     |
| 8005 SW Multipurpose Center    | 103,559           | 1,089,674           | 68,969              | 1,369,721          | 85%         | 211,078             |
| <b>TOTAL EXPENDITURE</b>       | <b>\$103,559</b>  | <b>\$1,089,674</b>  | <b>\$68,969</b>     | <b>\$1,369,721</b> | <b>85%</b>  | <b>\$211,078</b>    |
| <b>SURPLUS (DEFICIT)</b>       | <b>(\$36,770)</b> | <b>(\$379,792)</b>  | <b>\$68,969</b>     | <b>\$0</b>         | <b>-33%</b> |                     |