

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% 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	74,388	637,404	0	788,497	81%	151,093
MISCELLANEOUS REVENUE	512	5,690	0	20,000	28%	14,310
OTHER SOURCES	0	0	0	561,224	0%	561,224
<b>TOTAL REVENUE</b>	<b>\$74,900</b>	<b>\$643,094</b>	<b>\$0</b>	<b>\$1,369,721</b>	<b>47%</b>	<b>\$726,627</b>
<b>EXPENDITURE</b>						
8005 SW Multipurpose Center	132,961	986,115	110,384	1,369,721	80%	273,222
<b>TOTAL EXPENDITURE</b>	<b>\$132,961</b>	<b>\$986,115</b>	<b>\$110,384</b>	<b>\$1,369,721</b>	<b>80%</b>	<b>\$273,222</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$58,061)</b>	<b>(\$343,021)</b>	<b>\$110,384</b>	<b>\$0</b>	<b>-33%</b>	