

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2019
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
199 Older Americans Act						
REVENUE						
INTERGOVERNMENTAL REVENUE	76,908	780,321	0	788,497	99%	8,176
MISCELLANEOUS REVENUE	4,415	10,885	0	20,000	54%	9,115
OTHER SOURCES	422,191	422,191	0	561,224	75%	139,033
TOTAL REVENUE	\$503,514	\$1,213,397	\$0	\$1,369,721	89%	\$156,324
EXPENDITURE						
8005 SW Multipurpose Center	123,722	1,213,397	0	1,369,721	89%	156,324
TOTAL EXPENDITURE	\$123,722	\$1,213,397	\$0	\$1,369,721	89%	\$156,324
SURPLUS (DEFICIT)	\$379,792	\$0	\$0	\$0	0%	